

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|------------------|--------|------|
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| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:58 | 13,700 EUR 13,800 EUR | 0 St. 11 St. | M B | ESVUFB | DUSD |
| FR0010285965 | 1000MERCIS Actions au Porteur EO -,10 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 15.10.2024 07:57:05 | 14,940 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000DNA10M6 | 10XDNA - Small & Mid Cap Techn Inhaber-Anteile R 15.10.2024 07:57:05 | 24,135 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000DNA10X3 | 10XDNA-Disruptive Technologies Inhaber-Anteile R 15.10.2024 07:57:00 15.10.2024 08:00:27 15.10.2024 16:32:07 | 16,065 EUR 16,207 EUR 15,882 EUR | 0 St. 186 St. 15 St. | M S S | CIOIEU | DUSD |
| DE0005118806 | 11 88 0 Solutions AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,850 EUR | 0 St. | M | ESVUFB | DUSD |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 15.10.2024 07:57:00 15.10.2024 15:56:00 15.10.2024 16:55:18 15.10.2024 17:51:05 | 65,800 EUR 66,200 EUR 65,000 EUR 64,000 EUR | 0 St. 35 St. 50 St. 140 St. | M B S S | ESVUFB | DUSD |
| US68247Q1022 | 111 Inc. Reg.Shares Cl.A (ADRs)/2 o.N. 15.10.2024 07:57:06 | 0,840 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. 15.10.2024 07:57:01 | 3,200 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BFZ45C84 | 1Spatial PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 0,795 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9156K1018 | 2020 Bulkers Ltd. Registered Shares DL 1 15.10.2024 07:57:06 | 13,010 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP 15.10.2024 07:57:00 15.10.2024 17:03:58 | 20,856 EUR 20,630 EUR | 0 St. 5 St. | M S | EYAYFM | DUSD |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) 15.10.2024 07:57:06 | 3,677 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1258969042 | 21Shares AG O.E. ETP Zert.23(unl.) 15.10.2024 07:57:05 | 18,108 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN 15.10.2024 07:57:00 15.10.2024 18:14:05 15.10.2024 19:06:28 | 20,276 EUR 20,676 EUR 20,846 EUR | 0 St. 50 St. 12 St. | M B B | EYAYFM | DUSD |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK 15.10.2024 07:57:00 | 12,210 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP 15.10.2024 07:57:00 15.10.2024 16:24:32 | 14,113 EUR 14,121 EUR | 0 St. 100 St. | M S | EYAYFM | DUSD |

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| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 20,516 EUR | 0 St. M |
| | 15.10.2024 13:39:15 | 20,502 EUR | 392 St. S |
| | 15.10.2024 13:43:53 | 20,482 EUR | 70 St. S |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | EYAYFM | DUSD |
| | 15.10.2024 07:57:01 | 16,978 EUR | 0 St. M |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 10,682 EUR | 0 St. M |
| CH0508793459 | 21Shares AG OE.Z19(unl)Sygnum Win MOON ETP | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 14,066 EUR | 0 St. M |
| | 15.10.2024 20:45:13 | 14,120 EUR | 55 St. S |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 36,914 EUR | 0 St. M |
| CH1210548892 | 21Shares AG OE.Z22(unl)Crypto ETP | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 18,928 EUR | 0 St. M |
| | 15.10.2024 09:47:53 | 18,929 EUR | 11 St. B |
| CH1275043318 | 21Shares AG OE.Z23(unl)Lido DAO ETP | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 4,648 EUR | 0 St. M |
| | 15.10.2024 13:18:17 | 4,649 EUR | 200 St. B |
| | 15.10.2024 16:10:48 | 4,759 EUR | 100 St. B |
| CH1135202138 | 21Shares AG OE.Z23(unl)Maker | EYAYFC | DUSD |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 9,355 EUR | 0 St. M |
| | 15.10.2024 16:08:58 | 9,679 EUR | 50 St. B |
| | 15.10.2024 18:09:03 | 9,286 EUR | 200 St. S |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | EYAYFM | DUSD |
| CH1326116832 | 21Shares AG OE.Z24(unl)Celestia Staking | EYAYFM | DUSD |
| | 15.10.2024 16:09:33 | 6,550 EUR | 80 St. B |
| CH1360612142 | 21Shares AG OE.Z24(unl)Immutable ETP | EYAYFC | DUSD |
| | 15.10.2024 10:31:14 | 24,220 EUR | 40 St. B |
| | 15.10.2024 15:49:17 | 23,710 EUR | 50 St. B |
| CH1360612134 | 21Shares AG OE.Z24(unl)Inject.Staking ETP | EYAYFM | DUSD |
| | 15.10.2024 10:31:57 | 19,770 EUR | 100 St. B |
| CH1360612159 | 21Shares AG OE.Z24(unl)Sui Staking ETP | EYAYFC | DUSD |
| | 15.10.2024 09:04:07 | 61,860 EUR | 195 St. B |
| | 15.10.2024 10:42:10 | 61,530 EUR | 20 St. B |
| | 15.10.2024 10:51:19 | 61,650 EUR | 82 St. B |
| | 15.10.2024 13:08:30 | 60,340 EUR | 680 St. S |
| | 15.10.2024 13:31:26 | 59,850 EUR | 685 St. B |
| | 15.10.2024 13:36:27 | 59,500 EUR | 20 St. S |
| | 15.10.2024 13:36:58 | 59,500 EUR | 685 St. S |
| | 15.10.2024 13:44:32 | 59,590 EUR | 684 St. B |
| | 15.10.2024 13:50:26 | 58,960 EUR | 2 St. B |
| | 15.10.2024 13:50:55 | 58,110 EUR | 313 St. S |
| | 15.10.2024 13:56:00 | 57,800 EUR | 60 St. B |
| | 15.10.2024 14:02:53 | 58,270 EUR | 25 St. B |
| | 15.10.2024 14:40:50 | 58,270 EUR | 174 St. B |
| | 15.10.2024 15:12:18 | 58,600 EUR | 13 St. B |
| | 15.10.2024 15:48:38 | 59,730 EUR | 30 St. B |
| | 15.10.2024 16:32:20 | 58,860 EUR | 17 St. B |
| | 15.10.2024 16:39:21 | 56,930 EUR | 40 St. S |
| | 15.10.2024 17:43:16 | 58,168 EUR | 30 St. B |
| | 15.10.2024 20:27:01 | 57,423 EUR | 150 St. B |
| | 15.10.2024 20:27:30 | 57,343 EUR | 153 St. B |

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| | 15.10.2024 20:28:01 | 57,394 EUR | 8 St. | B | | |
| | 15.10.2024 20:48:46 | 57,789 EUR | 28 St. | B | | |
| | 15.10.2024 20:54:56 | 56,261 EUR | 30 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 23,455 EUR | 0 St. | M | | |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 6,171 EUR | 0 St. | M | | |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 4,033 EUR | 0 St. | M | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 14,223 EUR | 0 St. | M | | |
| | 15.10.2024 20:36:35 | 13,897 EUR | 55 St. | B | | |
| CH0514065058 | 21Shares AG OE.ZT.20(un) SHORT BITCOIN ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 0,236 EUR | 0 St. | M | | |
| | 15.10.2024 16:01:36 | 0,228 EUR | 6.000 St. | B | | |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 2,022 EUR | 0 St. | M | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 3,924 EUR | 0 St. | M | | |
| | 15.10.2024 16:11:35 | 3,937 EUR | 100 St. | B | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 1,185 EUR | 0 St. | M | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 4,895 EUR | 0 St. | M | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 90,200 EUR | 0 St. | M | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 18,137 EUR | 0 St. | M | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) BOLD1 Index | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 28,556 EUR | 0 St. | M | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 11,139 EUR | 0 St. | M | | |
| | 15.10.2024 18:51:11 | 11,085 EUR | 30 St. | B | | |
| CH1145930991 | 21Shares AG OE.ZT.22(22/unl) Cosmos ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 2,043 EUR | 0 St. | M | | |
| CH1161102699 | 21Shares AG OE.ZT.22(22/unl) Decentraland | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 1,557 EUR | 0 St. | M | | |
| CH1168929078 | 21Shares AG OE.ZT.22(22/unl) Fantom | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| | 15.10.2024 18:10:27 | 10,964 EUR | 151 St. | S | | |
| | 15.10.2024 20:42:41 | 11,232 EUR | 97 St. | S | | |
| CH1177361008 | 21Shares AG OE.ZT.22(22/unl) Sandbox | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 1,369 EUR | 0 St. | M | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 11,669 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 8,693 EUR | 0 St. | M | | |

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| CH1210548884 | 21Shares AG OE.ZT.22(un) SHORT EthereumETP 15.10.2024 07:57:06 | 4,080 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST 15.10.2024 07:57:00 | 26,174 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin 15.10.2024 07:57:06 | 14,279 EUR | 0 St. | M | EYAYFM | DUSD |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 15.10.2024 07:57:06 | 3,935 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 11:57:35 | 23,400 EUR 23,250 EUR | 0 St. 400 St. | M S | ESVUFB | DUSD |
| XS1571982468 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/26) 15.10.2024 07:57:05 | 99,120 % | 0 EUR | M | DTFNCB | DUSD |
| XS1709374497 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2017(17/27) 15.10.2024 07:57:05 | 97,140 % | 0 EUR | M | DTFNCB | DUSD |
| XS1877937851 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2018(18/25) 15.10.2024 07:57:06 | 100,250 % | 0 EUR | M | DTFUCB | DUSD |
| XS2292547317 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2021(21/31) 15.10.2024 07:57:05 | 85,180 % | 0 EUR | M | DTFNCB | DUSD |
| XS2631869232 | 2i Rete Gas S.p.A. EO-Med.-Term Notes 2023(23/33) 15.10.2024 07:57:06 | 105,470 % | 0 EUR | M | DTFNCB | DUSD |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000856323 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 6,370 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000801014 | 3 Banken Europe Qual. Champ. Inhaber-Anteile (R) o.N. 15.10.2024 07:57:05 | 11,060 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 29,925 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 31,900 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 4,945 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000654595 | 3 Banken Portfolio-Mix Inhaber-Anteile T o.N. 15.10.2024 07:57:06 | 8,848 EUR | 0 St. | M | CIOGLU | DUSD |
| US88554D2053 | 3 D Systems Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,803 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 15.10.2024 07:57:05 | 0,497 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) 15.10.2024 07:57:05 | 106,400 % | 0 EUR | M | DBFNFB | DUSD |
| XS2178611526 | 3i Group PLC LS-Med.-Term Notes 2020(20/40) 15.10.2024 07:57:00 | 40,000 EUR | 0 St. | M | DBFNGB | DUSD |
| US88579N1054 | 3i Group PLC Reg. Shs (ADRs) 1/2/LS-,738636 15.10.2024 13:17:25 | 40,000 EUR | 60 St. | B | EDXXFR | DUSD |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 15.10.2024 07:57:00 15.10.2024 13:17:25 | 40,000 EUR 40,000 EUR | 0 St. 60 St. | M B | ESVUFR | DUSD |

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| 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) | | | | DBFUFR | DUSD |
| US88579YAY77 | 3M Co. DL-Medium-Term Nts 2017(17/27) | | | | DBFUFR | DUSD |
| US88579YAZ43 | 3M Co. DL-Medium-Term Nts 2017(17/47) | | | | DBFUFR | DUSD |
| US88579YBH36 | 3M Co. DL-Notes 2019(19/25) | | | | DBFUFR | DUSD |
| US88579YBJ91 | 3M Co. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US88579YBK64 | 3M Co. DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US88579YBM21 | 3M Co. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US88579YBN04 | 3M Co. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US88579YBP51 | 3M Co. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| XS1136406342 | 3M Co. EO-Med.-Term Nts 2014(14/26) F | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 97,507 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 93,748 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 90,079 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 124,520 EUR | 0 St. | M | | |
| | 15.10.2024 16:57:38 | 125,360 EUR | 12 St. | B | | |
| | 15.10.2024 20:19:30 | 124,780 EUR | 50 St. | S | | |
| | 15.10.2024 20:34:03 | 124,880 EUR | 70 St. | B | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,755 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,620 EUR | 0 St. | M | | |
| XS1417876163 | 4 Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 101,800 % | 0 EUR | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 16,800 EUR | 0 St. | M | | |
| NO0011128316 | 4Finance S.A. EO-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| | 15.10.2024 07:57:06 | 96,745 % | 0 EUR | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 60,500 EUR | 0 St. | M | | |
| DE000A3E5C40 | 4SC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 6,240 EUR | 0 St. | M | | |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,525 EUR | 0 St. | M | | |
| USU81522AC57 | 7-Eleven Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNFR | DUSD |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNFR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNFR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNFR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNFR | DUSD |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:00 | 2,210 EUR | 0 St. | M | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,002 EUR | 0 St. | M | | |
| XS2498543102 | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,725 % | 0 EUR | M | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| US00181T1079 | A-Mark Precious Metals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 38,600 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 |
| | 15.10.2024 07:57:05 | 45,080 EUR | 0 St. | M | | |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 16,200 EUR | 0 St. | M | | |
| IE00BLRPRQ96 | A.I.U.I-R.Dig.Pay.Eco.U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 3,691 EUR | 0 St. | M | | |
| | 15.10.2024 09:48:38 | 3,709 EUR | 275 St. | B | | |
| IT0005446700 | A.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,200 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 |
| | 15.10.2024 07:57:05 | 84,640 % | 0 EUR | M | | |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,202 % | 0 EUR | M | | |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,080 % | 0 EUR | M | | |
| XS1789699607 | A.P.Møller-Mærsk A/S EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,523 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 6,950 EUR | 0 St. | M | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:06 | 1.355,000 EUR | 0 St. | M | | |
| | 15.10.2024 17:04:53 | 1.320,000 EUR | 3 St. | S | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 15.10.2024 07:57:05 | 1.390,500 EUR | 0 St. | M | | |
| | 15.10.2024 17:50:18 | 1.354,000 EUR | 8 St. | B | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 105,530 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,530 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,902 EUR | 0 St. | M | | |

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| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 15.10.2024 07:57:05 | 2,145 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1195347478 | A2A S.p.A. EO-Med.-Term Notes 2015(24/25) 15.10.2024 07:57:05 | 100,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) 15.10.2024 07:57:06 | 97,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) 15.10.2024 07:57:06 | 92,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) 15.10.2024 07:57:05 | 80,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) 15.10.2024 07:57:05 | 84,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) 15.10.2024 07:57:05 | 80,960 % | 0 EUR | M | DTFNGB | DUSD |
| XS2491189408 | A2A S.p.A. EO-Medium-Term Nts 2022(22/26) 15.10.2024 07:57:05 | 99,235 % | 0 EUR | M | DTFNDB | DUSD |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) 15.10.2024 07:57:05 | 106,650 % | 0 EUR | M | DTFNGB | DUSD |
| 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 15.10.2024 07:57:05 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US00032Q1040 | Aadi Biosciences Inc. Registered Shares DL-,0001 15.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 15.10.2024 07:57:00 | 29,920 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 15.10.2024 07:57:05 | 34,780 EUR | 0 St. | M | ESVUFN | DUSD |
| US0003602069 | AAON Inc. Registered Shares DL -,004 15.10.2024 07:57:05 | 102,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 2,740 EUR | 0 St. | M | ESVUFB | DUSD |
| US0003611052 | AAR Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000AAR0272 | Aareal Bank AG MTN-HPF.S.235 v.2020(2026) 15.10.2024 07:57:06 | 95,145 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) 15.10.2024 07:57:06 | 91,255 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) 15.10.2024 07:57:05 | 89,816 % | 0 EUR | M | DTFSFB | DUSD |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) 15.10.2024 07:57:06 | 86,450 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) 15.10.2024 07:57:06 | 94,029 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0397 | Aareal Bank AG MTN-HPF.S.257 v.2023(2026) 15.10.2024 07:57:06 | 101,780 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | | | | DTFSFB | DUSC |

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| | | 15.10.2024 07:57:06 | 100,300 % | 0 EUR | M | | |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029) | 15.10.2024 07:57:05 | 101,570 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0447 | Aareal Bank AG MTN-HPF.S.263 v.2024(2030) | 15.10.2024 07:57:05 | 100,370 % | 0 EUR | M | DTFSFB | DUSC |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | 15.10.2024 07:57:05 | 93,638 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | 15.10.2024 07:57:06 | 91,079 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | 15.10.2024 07:57:05 | 94,607 % | 0 EUR | M | DTFUFB | DUSD |
| DE000AAR0355 | Aareal Bank AG MTN-IHS Serie 317 v.22(25) | 15.10.2024 07:57:00 | 101,141 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0413 | Aareal Bank AG MTN-IHS Serie 330 v.24(26) | 15.10.2024 07:57:06 | 103,440 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | 15.10.2024 07:57:05 | 91,463 % | 0 EUR | M | DTFUFB | DUSC |
| DE000AAR0439 | Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34) | 15.10.2024 07:57:06 | 99,270 % | 0 EUR | M | DTVUGB | DUSC |
| DE000A1TNDK2 | Aareal Bank AG Subord.-Nts.v.14(20/unb.)REGS | 15.10.2024 07:57:05 | 100,875 % | 0 EUR | M | DBVJQB | DUSD |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31) | | | | | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28) | | | | | DBFTFB | 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 | 15.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0044957727 | AB FCP I-American Income Port. Actions Nom. A o.N. | 15.10.2024 07:57:05 | 5,993 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0232525203 | AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N. | | | | | CIOGBS | DUSD |
| LU0095030564 | AB FCP I-American Income Port. Actions Nom. A2 Acc o.N. | 15.10.2024 07:57:06 | 29,105 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2\$ o.N. | 15.10.2024 07:57:06 | 31,210 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | 15.10.2024 07:57:05 | 44,415 EUR | 0 St. | M | CIOGES | DUSD |
| 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. | 15.10.2024 07:57:05 | 2,935 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0102830865 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A2 o.N. | 15.10.2024 07:57:05 | 16,820 EUR | 0 St. | M | CIOGMS | DUSD |
| 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 |

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| LU0069950391 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | | | | | CIOIMS | DUSD |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 | 15.10.2024 07:57:06 | 22,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | 15.10.2024 07:57:06 | 94,925 % | 0 EUR | M | DTFNFB | DUSD |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) | 15.10.2024 07:57:06 | 102,960 % | 0 EUR | M | DTFUFB | DUSD |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. | 15.10.2024 07:57:05 | 24,800 EUR | 0 St. | M | ESRUFN | DUSD |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | 15.10.2024 07:57:05 | 0,983 EUR | 0 St. | M | ESVUFN | DUSD |
| 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. | 15.10.2024 07:57:06 | 41,235 EUR | 0 St. | M | CIOGES | DUSD |
| LU0079474960 | AB SICAV I-American Growth Ptf Actions Nom. A o.N. | 15.10.2024 07:57:00 | 202,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | 15.10.2024 07:57:05 | 21,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0095325956 | AB SICAV I-Eurozone Equity Ptf Actions Nom. AX EUR o.N. | 15.10.2024 07:57:05 | 16,875 EUR | 0 St. | M | CIOGES | DUSD |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. | | | | | CIOGES | DUSD |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. | | | | | CIOGES | DUSD |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. | 15.10.2024 07:57:05 | 220,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. | 15.10.2024 07:57:05 | 562,355 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. | 15.10.2024 07:57:00 | 562,760 EUR | 0 St. | M | CIOGES | DUSD |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | 15.10.2024 07:57:06 | 815,550 EUR | 0 St. | M | CIOGES | DUSD |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. | 15.10.2024 07:57:05 | 25,430 EUR | 0 St. | M | CIOGES | DUSD |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. | 15.10.2024 07:57:05 | 45,315 EUR | 0 St. | M | CIOGES | DUSD |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29 | 15.10.2024 07:57:06 | 7,320 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. | 15.10.2024 07:57:05 | 325,450 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. | 15.10.2024 07:57:06 | 143,125 EUR | 0 St. | M | CMXXXS | DUSD |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) | 15.10.2024 07:57:05 | 91,215 % | 0 EUR | M | DBFSFB | DUSD |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | 15.10.2024 07:57:06 | 94,955 % | 0 EUR | M | DBVUGB | DUSD |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | | | | | DBVUGB | DUSD |

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| | 15.10.2024 07:57:05 | 113,265 % | 0 EUR | M | | |
| ES0865936019 | ABANCA Corporación Bancaria SA EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 99,560 % | 0 EUR | M | | |
| ES0265936015 | ABANCA Corporación Bancaria SA EO-FLR Obl. 2019(25/30) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,220 % | 0 EUR | M | | |
| ES0365936048 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(25/26) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 101,195 % | 0 EUR | M | | |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 109,165 % | 0 EUR | M | | |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,400 EUR | 0 St. | M | | |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 85,940 % | 0 EUR | M | | |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,285 % | 0 EUR | M | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,420 % | 0 EUR | M | | |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,680 % | 0 EUR | M | | |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 53,570 EUR | 0 St. | M | | |
| | 15.10.2024 09:40:51 | 54,000 EUR | 18 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 0,396 EUR | 0 St. | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,768 % | 0 EUR | M | | |
| XS2076154801 | Abbott Ireland Financing DAC EO-Notes 2019(19/24) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,731 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 93,518 % | 0 EUR | M | | |
| US002824BB55 | Abbott Laboratories DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US002824BF69 | Abbott Laboratories DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US002824BG43 | Abbott Laboratories DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US002824BP42 | Abbott Laboratories DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US002824BQ25 | Abbott Laboratories DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0028241000 | Abbott Laboratories Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 107,180 EUR | 0 St. | M | | |
| | 15.10.2024 13:14:09 | 107,540 EUR | 50 St. | B | | |

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| 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) | 15.10.2024 07:57:05 | 97,593 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | 15.10.2024 07:57:06 | 94,383 % | 0 EUR | M | DBFNBR | DUSD |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | 15.10.2024 07:57:06 | 89,220 % | 0 EUR | M | DBFNBR | DUSD |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | 15.10.2024 07:57:06 | 99,245 % | 0 EUR | M | DBFNBR | DUSD |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | 15.10.2024 07:57:05 | 18,800 EUR | 0 St. | M | EDSXFR | DUSD |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 178,380 EUR | 0 St. | M | ESVXFR | DUSD |
| | | 15.10.2024 10:58:41 | 179,400 EUR | 45 St. | B | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | 15.10.2024 07:57:06 | 4,475 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 2,327 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 18:34:40 | 2,369 EUR | 100 St. | B | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | 15.10.2024 07:57:05 | 0,040 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | 15.10.2024 07:57:05 | 113,445 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0Q2SCO | ABELE Ostalb Global Inhaber-Anteile AK A | 15.10.2024 07:57:05 | 261,740 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | 15.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | ESVUFN | DUSD |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 15.10.2024 07:57:05 | 142,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2256949749 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2020(25/Und.) 15.10.2024 07:57:06 | 99,070 % | 0 EUR | M | DBFXQB | DUSD |
| XS2282606578 | Abertis Infrastruct. Fin. BV EO-FLR Notes 2021(21/Und.) 15.10.2024 07:57:06 | 96,210 % | 0 EUR | M | DBFXQB | DUSD |
| XS2025466413 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/25) 15.10.2024 07:57:06 | 98,067 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) 15.10.2024 07:57:06 | 99,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) 15.10.2024 07:57:06 | 93,615 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) 15.10.2024 07:57:06 | 93,290 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) 15.10.2024 07:57:06 | 98,592 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) 15.10.2024 07:57:05 | 90,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:06 | 94,003 % | 0 EUR | M | DTFNGB | DUSD |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) 15.10.2024 07:57:05 | 96,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 102,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 103,425 % | 0 EUR | M | DTFNGB | DUSD |
| ES0211845294 | Abertis Infraestructuras S.A. EO-Obl. 2014(25) 15.10.2024 07:57:05 | 99,560 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845302 | Abertis Infraestructuras S.A. EO-Obl. 2016(26) 15.10.2024 07:57:06 | 97,612 % | 0 EUR | M | DBFUFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) 15.10.2024 07:57:06 | 96,051 % | 0 EUR | M | DBFUAB | DUSD |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 4,110 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 15.10.2024 07:57:06 | 8,670 EUR | 0 St. | M | ESVUFN | DUSD |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) 15.10.2024 07:57:06 | 8,750 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |
| NO0010715394 | ABL Group ASA Navne-Aksjer NK -,10 15.10.2024 07:57:06 | 0,874 EUR | 0 St. | M | ESVUFR | DUSD |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 15.10.2024 07:57:06 | 50,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. 15.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | EDSXDR | DUSD |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:00 | 15,840 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 |
| | 15.10.2024 07:57:05 | 93,547 % | 0 EUR | M | | |
| XS1344751968 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 16(26) | | | | DAFNEB | DUSD |
| | 15.10.2024 07:57:05 | 99,299 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNEB | DUSD |
| | 15.10.2024 07:57:05 | 89,954 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 89,350 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:06 | 83,820 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 89,257 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 82,460 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 87,864 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts. 22(37) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:06 | 75,579 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 97,595 % | 0 EUR | M | | |
| XS2131567138 | ABN AMRO Bank N.V. EO-FLR Cap. Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| XS2893176862 | ABN AMRO Bank N.V. EO-FLR Cap. Notes 2024(34/Und.) | | | | DBFXPB | DUSD |
| | 15.10.2024 07:57:05 | 100,840 % | 0 EUR | M | | |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 104,410 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 105,705 % | 0 EUR | M | | |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,700 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,946 % | 0 EUR | M | | |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 76,776 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:06 | 77,635 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | | | | DAFSEB | DUSD |
| | 15.10.2024 07:57:05 | 64,165 % | 0 EUR | M | | |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | | | | DAFSGB | DUSD |
| | 15.10.2024 07:57:06 | 100,267 % | 0 EUR | M | | |
| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| XS1218821756 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,991 % | 0 EUR | M | | |
| | 15.10.2024 11:16:05 | 99,024 % | 15.000 EUR | B | | |

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| | 15.10.2024 11:28:06 | 99,024 % | 15.000 EUR | B | | |
| | 15.10.2024 11:30:40 | 99,025 % | 5.000 EUR | B | | |
| XS1808739459 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,846 % | 0 EUR | M | | |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| XS2180510732 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(25) | | | | DTFNGB | DUSD |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 95,038 % | 0 EUR | M | | |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 84,415 % | 0 EUR | M | | |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,968 % | 0 EUR | M | | |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | | | | DTFNAB | DUSD |
| | 15.10.2024 07:57:05 | 104,823 % | 0 EUR | M | | |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,675 % | 0 EUR | M | | |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 108,530 % | 0 EUR | M | | |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 83,209 % | 0 EUR | M | | |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,893 % | 0 EUR | M | | |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,380 % | 0 EUR | M | | |
| XS1982037696 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,955 % | 0 EUR | M | | |
| XS2613658470 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,145 % | 0 EUR | M | | |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,325 % | 0 EUR | M | | |
| XS2573331324 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,923 % | 0 EUR | M | | |
| XS2910610364 | ABN AMRO Bank N.V. EO-Preferred MTN 2024(31) | | | | DTFNFB | DUSD |
| 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 |
| | 15.10.2024 07:57:00 | 46,700 EUR | 0 St. | M | | |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:00 | 100,825 % | 0 EUR | M | | |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 5,750 EUR | 0 St. | M | | |
| DE000A3CNK42 | ABOUT YOU Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 3,245 EUR | 0 St. | M | | |
| XS0718981995 | ABP Finance PLC LS-Medium-Term Notes 2011(26) | | | | DTFUFB | DUSD |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,868 EUR | 0 St. | M | | |
| LU0566480116 | abrnd I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |

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| | 15.10.2024 07:57:05 | 14,650 EUR | 0 St. | M | | |
| IE000GGQK173 | abrdrn III-abrdrn Fut.R.Est.UE Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 10,180 EUR | 0 St. | M | | |
| LU0090865873 | abrdrn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 461,600 EUR | 0 St. | M | | |
| GB00BF8Q6K64 | Abrdrn PLC Reg. Shares LS -,139682539 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,910 EUR | 0 St. | M | | |
| US00108N1000 | Abrdrn PLC Reg. Shs(Unsp.ADRs)/4 LS -,10 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 7,650 EUR | 0 St. | M | | |
| LU0306632414 | abrdrn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 38,960 EUR | 0 St. | M | | |
| LU0231455378 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0011963245 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 88,240 EUR | 0 St. | M | | |
| LU0476875868 | abrdrn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231459958 | abrdrn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0231459107 | abrdrn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 55,065 EUR | 0 St. | M | | |
| LU0376989207 | abrdrn SICAV I-EM Bond Fund Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 127,630 EUR | 0 St. | M | | |
| LU0132414144 | abrdrn SICAV I-EM Bond Fund Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0132413252 | abrdrn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 12,460 EUR | 0 St. | M | | |
| LU0278932362 | abrdrn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 25,115 EUR | 0 St. | M | | |
| LU0278937759 | abrdrn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 25,235 EUR | 0 St. | M | | |
| LU0498181733 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdrn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdrn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 228,975 EUR | 0 St. | M | | |
| LU0231490524 | abrdrn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 228,660 EUR | 0 St. | M | | |
| LU0476876759 | abrdrn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | | | | CIOGES | DUSD |
| LU0011963674 | abrdrn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,609 EUR | 0 St. | M | | |
| LU0476876247 | abrdrn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. | | | | CIOGES | DUSD |
| LU0094547139 | abrdrn SICAV I-World Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 25,360 EUR | 0 St. | M | | |
| LU0119174026 | abrdrn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,440 EUR | 0 St. | M | | |
| LU0119176310 | abrdrn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 26,265 EUR | 0 St. | M | | |
| LU0094541447 | abrdrn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |

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| | 15.10.2024 07:57:05 | 83,840 EUR | 0 St. | M | | |
| LU0476876080 | abrdrn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 672,310 EUR | 0 St. | M | | |
| LU0231457747 | abrdrn SICAVI-Gl.Innov.Equity Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| LU0107464264 | abrdrn SICAVI-Gl.Innov.Equity Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,810 EUR | 0 St. | M | | |
| LU0476877211 | abrdrn SICAVI-Gl.Innov.Equity Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 206,250 EUR | 0 St. | M | | |
| LU0231483743 | abrdrnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 21,815 EUR | 0 St. | M | | |
| LU0278933410 | abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 12,580 EUR | 0 St. | M | | |
| LU0396314667 | abrdrnSICAVI-LatAm Equity Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,488 EUR | 0 St. | M | | |
| LU0396314238 | abrdrnSICAVI-LatAm Equity Actions Nom. A Acc USD o.N. | | | | CIOGRS | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,800 EUR | 0 St. | M | | |
| | 15.10.2024 13:50:33 | 8,900 EUR | 80 St. | S | | |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S | | | | DTFNFR | DUSD |
| 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 |
| XS2911044019 | Abu Dhabi National Energy Co. DL-Med.-T. Nts 24(31) Reg.S | | | | DTFNFR | DUSD |
| XS2911046147 | Abu Dhabi National Energy Co. DL-Med.-T. Nts 24(37) Reg.S | | | | DTFNFR | DUSD |
| XS2060897506 | Abu Dhabi National Energy Co. DL-Med.-Term Nts 2019(49)Reg.S | | | | DTFNFR | DUSD |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 2,935 EUR | 0 St. | M | | |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 52,500 EUR | 0 St. | M | | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,775 EUR | 0 St. | M | | |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:53:05 | 12,300 EUR | 35 St. | B | | |
| SE0015960935 | Acast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,310 EUR | 0 St. | M | | |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 164,000 EUR | 0 St. | M | | |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 590,595 EUR | 0 St. | M | | |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 77,250 EUR | 0 St. | M | | |
| LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 306,830 EUR | 0 St. | M | | |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B | | | | CIOGLU | DUSD |

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| | 15.10.2024 07:57:00 | 187,775 EUR | 0 St. | M | | |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 396,695 EUR | 0 St. | M | | |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | CIOIBU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:00 | 383,810 EUR | 0 St. | M | | |
| | 15.10.2024 09:14:08 | 383,142 EUR | 1 St. | S | | |
| | 15.10.2024 10:31:17 | 382,623 EUR | 2 St. | S | | |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:06 | 26.885,490 EUR | 0 St. | M | | |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| DE0007248643 | ACC Alpha select Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 33,820 EUR | 0 St. | M | | |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:04:26 | 51,000 EUR | 26 St. | B | | |
| | 15.10.2024 12:04:03 | 47,800 EUR | 38 St. | S | | |
| DE000A0KFKB3 | Accentro Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,452 EUR | 0 St. | M | | |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 335,000 EUR | 0 St. | M | | |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 107,830 % | 0 EUR | M | | |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,005 % | 0 EUR | M | | |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 85,660 % | 0 EUR | M | | |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 120,500 EUR | 0 St. | M | | |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,760 EUR | 0 St. | M | | |
| US00437E1029 | Accolade Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 40,510 EUR | 0 St. | M | | |
| FR0013399029 | ACCOR S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,476 % | 0 EUR | M | | |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,965 % | 0 EUR | M | | |
| FR0014000JO2 | ACCOR S.A. EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,211 % | 0 EUR | M | | |
| XS2900445375 | AccorInvest Group S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | | |

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| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 15.10.2024 07:57:06 | 0,614 EUR | 0 St. | M | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 15.10.2024 07:57:05 | 17,390 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 15.10.2024 07:57:06 | 97,410 % | 0 EUR | M | DTFNCB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) 15.10.2024 07:57:06 | 97,770 % | 0 EUR | M | DTFNCB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) 15.10.2024 07:57:05 | 97,945 % | 0 EUR | M | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) 15.10.2024 07:57:06 | 90,570 % | 0 EUR | M | DTFNCB | DUSD |
| XS2292486771 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/25) 15.10.2024 07:57:05 | 98,190 % | 0 EUR | M | DTZNCB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) 15.10.2024 07:57:05 | 85,510 % | 0 EUR | M | DTFNCB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:06 | 91,005 % | 0 EUR | M | DBFNGR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) 15.10.2024 07:57:06 | 88,647 % | 0 EUR | M | DTFNGR | DUSD |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 15.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 15.10.2024 07:57:05 | 9,130 EUR | 0 St. | M | ESVUFB | DUSD |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 4,585 EUR | 0 St. | M | ESVUFR | DUSD |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. 15.10.2024 07:57:06 | 0,905 EUR | 0 St. | M | EDSXFR | DUSD |
| XS1180651587 | Achmea B.V. EO-FLR Med.-T. Nts 15(25/Und.) 15.10.2024 07:57:05 | 99,995 % | 0 EUR | M | DTFUQB | DUSD |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) 15.10.2024 07:57:05 | 113,460 % | 0 EUR | M | DTFXGB | DUSD |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) 15.10.2024 07:57:06 | 104,825 % | 0 EUR | M | DTFXGB | DUSD |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| XS2560411543 | Achmea B.V. EO-Medium-Term Nts 2022(25/25) 15.10.2024 07:57:06 | 101,845 % | 0 EUR | M | DTFNGB | DUSD |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) 15.10.2024 07:57:06 | 72,775 % | 0 EUR | M | DAFNFB | DUSD |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) 15.10.2024 07:57:06 | 95,430 % | 0 EUR | M | DAFNGB | DUSD |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DAFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 102,065 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 101,095 % | 0 EUR | M | | |
| XS2919192869 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,633 % | 0 EUR | M | | |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,955 % | 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 |
| | 15.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,170 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 189,400 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,103 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,605 EUR | 0 St. | M | | |
| | 15.10.2024 12:40:06 | 18,930 EUR | 220 St. | S | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 17,560 EUR | 0 St. | M | | |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,760 EUR | 0 St. | M | | |
| XS1953929608 | Acquirente Unico S.p.A. EO-Notes 2019(26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| US00089H1068 | ACS, Act.de Constry Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | | |
| ES0167050915 | ACS, Act.de Constry Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 42,820 EUR | 0 St. | M | | |
| XS2189592616 | ACS, Act.de Constry Serv. SA EO-Med.-T. Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,525 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,618 EUR | 0 St. | M | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 89,963 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,215 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 63,732 % | 0 EUR | M | | |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,470 EUR | 0 St. | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 15.10.2024 07:57:06 | 2.000,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 284,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 15.10.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 2,040 EUR | 0 St. | M | | |
| US00653A1079 | Adaptimmune Therapeutics PLC Reg.Shs (Spon.ADRs)/6 LS -,001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:01 | 0,810 EUR | 0 St. | M | | |
| US00650F1093 | Adaptive Biotechnologies Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,549 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 2,480 EUR | 0 St. | M | | |
| | 15.10.2024 13:56:15 | 2,460 EUR | 700 St. | S | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N. | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 9,650 EUR | 0 St. | M | | |
| AT000ADDIK00 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 19,900 EUR | 0 St. | M | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 14,330 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,335 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,460 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 121,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADR)s1/2/SF 1 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 15,100 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 |
| | 15.10.2024 07:57:06 | 92,511 % | 0 EUR | M | | |
| XS1527526799 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2016(16/24) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,892 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 93,072 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 91,350 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 82,710 % | 0 EUR | M | | |
| XS2911666795 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,760 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 15.10.2024 07:57:05 | 10,140 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 29,000 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 79,200 EUR | 0 St. | M | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,200 EUR | 0 St. | M | | |
| | 15.10.2024 17:00:41 | 6,750 EUR | 50 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 |
| | 15.10.2024 07:57:06 | 1,268 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:00 | 99,150 % | 0 EUR | M | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,202 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 76,925 % | 0 EUR | M | | |
| XS2555178644 | adidas AG Anleihe v.2022(2022/2025) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,255 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,425 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 119,000 EUR | 0 St. | M | | |
| DE000A1EWWWO | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 236,700 EUR | 0 St. | M | | |
| | 15.10.2024 09:00:53 | 237,100 EUR | 15 St. | S | | |
| | 15.10.2024 09:10:37 | 238,000 EUR | 5 St. | S | | |
| | 15.10.2024 09:15:20 | 238,200 EUR | 12 St. | S | | |
| | 15.10.2024 09:17:32 | 237,800 EUR | 60 St. | S | | |
| | 15.10.2024 09:34:55 | 238,400 EUR | 32 St. | B | | |
| | 15.10.2024 09:58:43 | 239,000 EUR | 100 St. | B | | |
| | 15.10.2024 10:02:03 | 238,900 EUR | 15 St. | S | | |
| | 15.10.2024 10:37:19 | 238,400 EUR | 6 St. | B | | |
| | 15.10.2024 10:53:22 | 238,900 EUR | 90 St. | S | | |
| | 15.10.2024 11:10:57 | 238,700 EUR | 5 St. | S | | |
| | 15.10.2024 11:21:35 | 240,000 EUR | 1 St. | S | | |
| | 15.10.2024 11:21:35 | 240,000 EUR | 45 St. | S | | |
| | 15.10.2024 11:21:35 | 240,000 EUR | 15 St. | S | | |
| | 15.10.2024 12:55:45 | 240,000 EUR | 40 St. | S | | |
| | 15.10.2024 12:57:43 | 240,000 EUR | 33 St. | S | | |
| | 15.10.2024 13:14:03 | 239,500 EUR | 6 St. | S | | |
| | 15.10.2024 13:27:50 | 239,900 EUR | 100 St. | B | | |
| | 15.10.2024 13:47:16 | 239,700 EUR | 16 St. | S | | |
| | 15.10.2024 18:03:40 | 239,300 EUR | 30 St. | B | | |
| | 15.10.2024 18:39:06 | 243,000 EUR | 40 St. | S | | |
| | 15.10.2024 18:39:12 | 242,700 EUR | 200 St. | S | | |
| | 15.10.2024 19:07:47 | 242,500 EUR | 100 St. | S | | |
| | 15.10.2024 19:57:18 | 240,600 EUR | 100 St. | S | | |
| | 15.10.2024 20:04:18 | 240,300 EUR | 100 St. | S | | |
| | 15.10.2024 20:05:39 | 240,000 EUR | 100 St. | S | | |
| | 15.10.2024 20:11:35 | 239,400 EUR | 10 St. | B | | |
| | 15.10.2024 20:38:49 | 239,100 EUR | 3 St. | B | | |
| | 15.10.2024 21:09:14 | 238,500 EUR | 100 St. | S | | |
| | 15.10.2024 21:17:16 | 238,100 EUR | 100 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 |

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| IE00BD845X29 | Adient PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| ES0200002006 | Adif - Alta Velocidad EO-Medium-Term Notes 2015(25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,557 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,475 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESXXFR | DUSD |
| | 15.10.2024 07:57:00 | 0,427 EUR | 0 St. | M | | |
| | 15.10.2024 08:23:13 | 0,434 EUR | 600 St. | S | | |
| | 15.10.2024 08:35:27 | 0,438 EUR | 6.200 St. | B | | |
| | 15.10.2024 09:04:24 | 0,428 EUR | 1.200 St. | S | | |
| | 15.10.2024 10:55:43 | 0,400 EUR | 5.000 St. | S | | |
| | 15.10.2024 10:58:30 | 0,393 EUR | 65.000 St. | S | | |
| | 15.10.2024 12:28:06 | 0,401 EUR | 20.000 St. | S | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,860 % | 0 EUR | M | | |
| XS1713464524 | ADLER Real Estate GmbH Anleihe v.2018(2018/2026) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 94,650 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 222,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,335 EUR | 0 St. | M | | |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 32,935 EUR | 0 St. | M | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,500 EUR | 0 St. | M | | |
| XS2898198358 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFNFR | DUSD |
| XS2898198432 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFNFR | DUSD |
| XS2898198515 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(54)Reg.S | | | | DTFNFR | DUSD |
| US00724FAC59 | Adobe Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US00724PAB58 | Adobe Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US00724PAE97 | Adobe Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US00724PAF62 | Adobe Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US00724PAG46 | Adobe Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| CA00723H1082 | Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXHR | DUSD |
| | 15.10.2024 07:57:05 | 13,800 EUR | 0 St. | M | | |
| | 15.10.2024 14:04:09 | 14,200 EUR | 15 St. | B | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 468,250 EUR | 0 St. | M | | |
| | 15.10.2024 14:51:02 | 470,950 EUR | 43 St. | B | | |
| | 15.10.2024 17:53:48 | 467,700 EUR | 15 St. | B | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 5,470 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| GB00BL0L5G04 | Adriatic Metals PLC Reg. Shares LS -,013355 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |

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| | 15.10.2024 12:25:47 | 2,540 EUR | 1.180 St. | B | | |
| AU0000004772 | Adriatic Metals PLC Shs(Chess Dep.Int./CDIS)/1 oN | | | | EDSNXR | DUSD |
| | 15.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | | |
| IE000DU292E6 | ADS TEC ENERGY PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,350 EUR | 0 St. | M | | |
| US00737L1035 | Adtalem Global Education Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 69,000 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,320 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 5,396 EUR | 0 St. | M | | |
| | 15.10.2024 19:27:08 | 5,656 EUR | 920 St. | B | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 19,540 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:57 | 19,540 EUR | 1 St. | B | | |
| CA0074082060 | Aduro Clean Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| US00751YAF34 | Advance Auto Parts Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US00751YAH99 | Advance Auto Parts Inc. DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US00751YAJ55 | Advance Auto Parts Inc. DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,275 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,290 EUR | 0 St. | M | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 142,800 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 102,000 EUR | 0 St. | M | | |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,460 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 |
| | 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 151,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:07:41 | 150,020 EUR | 270 St. | S | | |
| | 15.10.2024 11:40:01 | 149,820 EUR | 100 St. | S | | |
| | 15.10.2024 12:42:16 | 149,660 EUR | 270 St. | B | | |
| | 15.10.2024 13:58:28 | 149,800 EUR | 20 St. | S | | |
| | 15.10.2024 16:29:36 | 145,260 EUR | 14 St. | S | | |
| | 15.10.2024 16:30:34 | 144,980 EUR | 10 St. | B | | |
| | 15.10.2024 16:30:47 | 144,780 EUR | 16 St. | S | | |
| | 15.10.2024 16:37:33 | 143,920 EUR | 44 St. | S | | |
| | 15.10.2024 18:40:15 | 144,560 EUR | 44 St. | S | | |
| | 15.10.2024 18:56:07 | 144,020 EUR | 30 St. | S | | |
| | 15.10.2024 18:57:01 | 143,940 EUR | 5 St. | S | | |
| | 15.10.2024 19:02:50 | 144,380 EUR | 3 St. | B | | |

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| | 15.10.2024 20:04:24 | 144,000 EUR | 75 St. | S | | |
| | 15.10.2024 20:33:37 | 144,260 EUR | 5 St. | S | | |
| | 15.10.2024 21:23:12 | 143,700 EUR | 100 St. | S | | |
| | 15.10.2024 21:35:41 | 143,000 EUR | 13 St. | S | | |
| | 15.10.2024 21:45:03 | 143,220 EUR | 2 St. | S | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,050 EUR | 0 St. | M | | |
| US00791N1028 | Advantage Solutions Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 49,600 EUR | 0 St. | M | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 49,645 EUR | 0 St. | M | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 14,700 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,082 EUR | 0 St. | M | | |
| | 15.10.2024 13:00:15 | 0,084 EUR | 5.000 St. | B | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 1.380,000 EUR | 0 St. | M | | |
| | 15.10.2024 18:01:25 | 1.362,400 EUR | 5 St. | B | | |
| | 15.10.2024 18:26:43 | 1.367,600 EUR | 5 St. | B | | |
| | 15.10.2024 19:02:02 | 1.376,000 EUR | 5 St. | S | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:01 | 13,800 EUR | 0 St. | M | | |
| | 15.10.2024 13:20:43 | 13,600 EUR | 110 St. | S | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 98,000 EUR | 0 St. | M | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| XS2343873597 | Aedas Homes OpCo SLU EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 62,700 EUR | 0 St. | M | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 15.10.2024 07:57:06 | 82,350 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 0,838 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,180 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 |
| | 15.10.2024 07:57:06 | 80,250 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 5,750 EUR | 0 St. | M | | |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,732 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 14,455 EUR | 0 St. | M | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | | | | ESVTFN | DUSD |
| | 15.10.2024 07:57:06 | 3,900 EUR | 0 St. | M | | |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,462 EUR | 0 St. | M | | |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/10 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 20,200 EUR | 0 St. | M | | |
| ES0105046009 | Aena SME S.A. Acciones Port. EO 10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 202,400 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,790 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| | 15.10.2024 21:55:04 | 23,400 EUR | 130 St. | S | | |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| JP3131430005 | Aeon Mall Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 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 |
| 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 |
| | 15.10.2024 07:57:05 | 89,540 EUR | 0 St. | M | | |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNGB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,030 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 95,000 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 89,900 % | 0 EUR | M | | |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 107,515 % | 0 EUR | M | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,760 EUR | 0 St. | M | | |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 114,700 EUR | 0 St. | M | | |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,430 % | 0 EUR | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,938 % | 0 EUR | M | | |
| FR0012206993 | Aéroports de Paris S.A. EO-Obl. 2014(14/25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,194 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,575 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 86,330 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 82,226 % | 0 EUR | M | | |
| FR0013505625 | Aéroports de Paris S.A. EO-Obl. 2020(20/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,825 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,445 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,010 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 88,210 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 197,750 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 |
| | 15.10.2024 07:57:05 | 16,048 EUR | 0 St. | M | | |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29) | | | | DBFNFB | DUSD |
| NO0003078107 | AF Gruppen ASA Navne-Aksjer A NK 0,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,460 EUR | 0 St. | M | | |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:21:48 | 10,100 EUR | 150 St. | S | | |
| | 15.10.2024 09:21:51 | 10,100 EUR | 150 St. | S | | |
| GB00B18S7B29 | AFC Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,104 EUR | 0 St. | M | | |
| US00109K1051 | AFC Gamma Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |

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| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 175,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015001ZQ0 | Affimed N.V. Aandelen an toonder EO -,10 15.10.2024 07:57:01 | 2,870 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2864442376 | Afflelou S.A.S. EO-Notes 2024(26/29) Reg.S 15.10.2024 07:57:05 | 102,915 % | 0 EUR | M | DBFNCR | DUSD |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNCR | DUSD |
| US001055BK72 | AFLAC Inc. DL-Notes 2021(21/26) | | | | DBFNCR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 104,850 EUR | 0 St. | M | ESEUFR | DUSD |
| XS1983289791 | Africa Finance Corp. DL-Med.-Term Nts 2019(26)Reg.S | | | | DTFCFR | DUSD |
| CA00829Q1019 | Africa Oil Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 1,204 EUR | 0 St. | M | ESVUFR | DUSD |
| US00828EEE59 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFNFR | DUSD |
| US00828EEF25 | African Development Bank DL-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| US00828EEN58 | African Development Bank DL-Medium-Term Notes 2022(25) | | | | | DUSD |
| US00828EEP07 | African Development Bank DL-Medium-Term Notes 2022(27) | | | | | DUSD |
| US00828EEY14 | African Development Bank DL-Medium-Term Notes 2023(27) | | | | | DUSD |
| US00828EEZ88 | African Development Bank DL-Medium-Term Notes 2024(27) | | | | | DUSD |
| XS1501560848 | African Development Bank EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 97,051 % | 0 EUR | M | DTFCFR | DUSD |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 94,545 % | 0 EUR | M | DTFCFR | DUSD |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:05 15.10.2024 10:29:23 15.10.2024 10:30:35 15.10.2024 10:30:37 15.10.2024 10:30:43 15.10.2024 10:43:00 15.10.2024 10:43:03 15.10.2024 10:43:03 15.10.2024 10:43:03 15.10.2024 10:43:03 15.10.2024 16:33:27 | 91,808 % 92,335 % 92,485 % 92,335 % 92,485 % 92,435 % 92,335 % 92,335 % 92,335 % 92,335 % 92,414 % | 0 EUR 11.000 EUR 39.000 EUR 4.000 EUR 31.000 EUR 50.000 EUR 5.000 EUR 2.000 EUR 10.000 EUR 9.000 EUR 19.000 EUR | M B B B B B B B B B B | DTFCFR | DUSD |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) 15.10.2024 07:57:06 | 95,393 % | 0 EUR | M | DTFCFR | DUSD |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) 15.10.2024 07:57:05 | 99,525 % | 0 EUR | M | DTFCGR | DUSD |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28) 15.10.2024 07:57:06 | 102,865 % | 0 EUR | M | DTFCFR | DUSD |
| XS2356217203 | African Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 15.10.2024 07:57:05 | 9,250 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. 15.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- 15.10.2024 07:57:06 | 2,720 EUR | 0 St. | M | ESVUFN | DUSD |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 36,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) 15.10.2024 07:57:05 | 99,235 % | 0 EUR | M | DBVQGR | DUSD |
| JP3112000009 | AGC Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 91,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) 15.10.2024 07:57:05 | 90,924 % | 0 EUR | M | DBFNBR | DUSD |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. 15.10.2024 07:57:05 | 49,280 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) 15.10.2024 07:57:05 | 97,335 % | 0 EUR | M | DBVQGR | DUSD |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) | | | | DCVQQR | DUSD |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) | | | | DBVQGN | DUSD |
| FR001400SD82 | Agence Française Développement DL-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| FR001400ADF2 | Agence Française Développement EO-Med.-Term Nts 2022(32) 15.10.2024 07:57:06 | 90,247 % | 0 EUR | M | DTFUFB | DUSD |
| XS0936339208 | Agence Française Développement EO-Medium-Term Notes 2013(25) 15.10.2024 07:57:05 | 96,240 % | 0 EUR | M | DTFUFB | DUSD |
| XS1072438366 | Agence Française Développement EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 99,554 % | 0 EUR | M | DTFUFB | DUSD |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) 15.10.2024 07:57:05 | 87,740 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013190188 | Agence Française Développement EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 95,640 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) 15.10.2024 07:57:06 | 88,475 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013365376 | Agence Française Développement EO-Medium-Term Notes 2018(25) 15.10.2024 07:57:06 | 97,380 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 94,478 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:05 | 88,654 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) 15.10.2024 07:57:06 | 75,780 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013483526 | Agence Française Développement EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:06 | 98,638 % | 0 EUR | M | DTZTFB | DUSD |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:05 | 92,035 % | 0 EUR | M | DTZTFB | DUSD |

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| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | DTFTFB | DUSD | | | |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,205 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | DBFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 81,845 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 72,980 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,955 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 78,720 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,735 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,210 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,470 % | 0 EUR | M | | |
| FR0013422490 | Agence France Locale EO-Medium-Term Notes 2019(26) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,860 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 82,588 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,415 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,056 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,595 % | 0 EUR | M | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,030 EUR | 0 St. | M | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:01 | 220,670 EUR | 0 St. | M | | |
| | 15.10.2024 19:29:01 | 217,150 EUR | 3 St. | S | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:06 | 358,335 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | CIOIES | DUSD | | | |
| LU0178439310 | AGIF-All.Best Styles EuroI.Eq. Inhaber Anteile T (EUR) o.N. | CIOGES | DUSD | | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | CIOIES | DUSD | | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:06 | 51,225 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 | | | |
| | 15.10.2024 07:57:05 | 52,830 EUR | 0 St. | M | | |
| LU0665630819 | AGIF-All.China Strategic Bond Inhaber Anteile A (USD) o.N. | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,908 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 Inhaber Anteile A (EUR) o.N. | CIOIES | DUSD | | | |

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| | 15.10.2024 07:57:05 | 170,120 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 |
| | 15.10.2024 07:57:05 | 254,825 EUR | 0 St. | M | | |
| LU0256840447 | AGIF-All.Euroland Equity Grwth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 281,070 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 |
| | 15.10.2024 07:57:05 | 107,025 EUR | 0 St. | M | | |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 6,295 EUR | 0 St. | M | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 149,740 EUR | 0 St. | M | | |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 350,980 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 312,385 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 |
| | 15.10.2024 07:57:05 | 371,370 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 400,360 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 |
| | 15.10.2024 07:57:06 | 295,075 EUR | 0 St. | M | | |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 222,655 EUR | 0 St. | M | | |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 56,395 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 |
| | 15.10.2024 07:57:06 | 536,095 EUR | 0 St. | M | | |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 269,680 EUR | 0 St. | M | | |
| | 15.10.2024 10:53:38 | 268,027 EUR | 50 St. | S | | |
| | 15.10.2024 14:03:59 | 267,635 EUR | 1 St. | S | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 278,810 EUR | 0 St. | M | | |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 236,885 EUR | 0 St. | M | | |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 62,090 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 |

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| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. 15.10.2024 07:57:05 | 182,930 EUR | 0 St. | M | CIOGES | DUSD |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN 15.10.2024 07:57:00 | 47,985 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. 15.10.2024 07:57:05 | 47,155 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:01 | 199,160 EUR | 0 St. | M | CIOIES | DUSD |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN 15.10.2024 07:57:06 | 212,875 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. 15.10.2024 07:57:05 | 401,980 EUR | 0 St. | M | CIOGES | DUSD |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. 15.10.2024 07:57:05 | 225,895 EUR | 0 St. | M | CIOGES | DUSD |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N 15.10.2024 07:57:06 | 96,705 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. 15.10.2024 07:57:05 | 94,970 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. 15.10.2024 07:57:05 | 114,620 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. 15.10.2024 07:57:05 | 10,645 EUR | 0 St. | M | CIOIBS | DUSD |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | CIOIBS | DUSD |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. 15.10.2024 07:57:05 | 226,050 EUR | 0 St. | M | CIOGES | DUSD |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. 15.10.2024 07:57:05 | 116,250 EUR | 0 St. | M | CIOIMS | DUSD |
| 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 15.10.2024 07:57:05 | 132,580 EUR | 0 St. | M | ESVUFN | DUSD |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 108,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 15.10.2024 07:57:00 | 2,805 EUR | 0 St. | M | ESVUFR | DUSD |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 7,314 EUR | 0 St. | M | ESVUFR | DUSD |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 15.10.2024 07:57:00 | 9,498 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 15.10.2024 10:40:45 | 9,586 EUR | 100 St. | B | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 72,900 EUR | 0 St. | M | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 2,700 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 10,750 EUR | 0 St. | M | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 68,320 EUR | 0 St. | M | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,460 EUR | 0 St. | M | | |
| DE0005019004 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 44,400 EUR | 0 St. | M | | |
| DE0005019038 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:05 | 44,000 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 |
| | 15.10.2024 07:57:06 | 99,120 % | 0 EUR | M | | |
| XS1980255936 | Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 84,555 % | 0 EUR | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:06 | 198,595 EUR | 0 St. | M | | |
| DE0005009740 | Ahlers AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 15.10.2024 07:57:05 | 0,006 EUR | 0 St. | M | | |
| | 15.10.2024 10:39:22 | 0,005 EUR | 100 St. | S | | |
| | 15.10.2024 17:49:14 | 0,005 EUR | 300 St. | S | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,080 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 30,070 EUR | 0 St. | M | | |
| | 15.10.2024 09:26:49 | 30,070 EUR | 48 St. | S | | |
| XS2780024977 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2024(26) | | | | DBVNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,130 % | 0 EUR | M | | |
| XS1787477543 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 97,765 % | 0 EUR | M | | |
| XS2018636600 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25) | | | | DBFNBB | DUSD |

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| | 15.10.2024 07:57:06 | 98,150 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,750 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 87,505 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,310 % | 0 EUR | M | | |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 101,763 % | 0 EUR | M | | |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,670 % | 0 EUR | M | | |
| IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 103,420 EUR | 0 St. | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,112 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 |
| | 15.10.2024 07:57:05 | 7,604 EUR | 0 St. | M | | |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |
| | 15.10.2024 07:57:06 | 89,730 % | 0 EUR | M | | |
| XS2230399441 | AIB Group PLC EO-FLR Med.-T. Nts 2020(26/31) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,440 % | 0 EUR | M | | |
| XS2491963638 | AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,502 % | 0 EUR | M | | |
| XS2555925218 | AIB Group PLC EO-FLR Med.-T. Nts 2022(28/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 108,010 % | 0 EUR | M | | |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| | 15.10.2024 07:57:06 | 102,110 % | 0 EUR | M | | |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 94,510 % | 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 |
| | 15.10.2024 07:57:06 | 104,600 % | 0 EUR | M | | |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 109,270 % | 0 EUR | M | | |
| XS2080767010 | AIB Group PLC EO-FLR Med.-Term Nts 19(24/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,825 % | 0 EUR | M | | |
| XS2010031057 | AIB Group PLC EO-FLR Securit. 2020(25/Und.) | | | | DBFXQR | DUSD |
| | 15.10.2024 07:57:05 | 101,675 % | 0 EUR | M | | |
| XS1849550592 | AIB Group PLC EO-M.-T.Non-Pref.Nts 18(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,537 % | 0 EUR | M | | |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,190 EUR | 0 St. | M | | |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,210 EUR | 0 St. | M | | |
| JP3105040004 | Aiful Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US00901B1052 | AIM ImmunoTech Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,238 EUR | 0 St. | M | | |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,680 EUR | 0 St. | M | | |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 5,900 EUR | 0 St. | M | | |
| XS2800678224 | Air Baltic Corporation AS EO-Bonds 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:06 | 114,075 % | 0 EUR | M | | |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 11,470 EUR | 0 St. | M | | |
| CNE100000150 | Air China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,457 EUR | 0 St. | M | | |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 8,376 EUR | 0 St. | M | | |
| FR001400F2Q0 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,396 % | 0 EUR | M | | |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 111,715 % | 0 EUR | M | | |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,015 % | 0 EUR | M | | |
| FR0013477254 | Air France-KLM S.A. EO-Obl. 2020(20/25) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,557 % | 0 EUR | M | | |
| FR0014004AF5 | Air France-KLM S.A. EO-Obl. 2021(21/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,408 % | 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 |
| 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 |
| | 15.10.2024 07:57:06 | 100,234 % | 0 EUR | M | | |
| US00912X3026 | Air Lease Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | | |
| FR0012766889 | Air Liquide Finance EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |

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| | | 15.10.2024 07:57:06 | 98,903 % | 0 EUR | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | 15.10.2024 07:57:05 | 95,770 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | 15.10.2024 07:57:06 | 96,298 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | 15.10.2024 07:57:05 | 88,378 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505559 | Air Liquide Finance EO-Med.-Term Nts 2020(20/25) | 15.10.2024 07:57:06 | 99,035 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | 15.10.2024 07:57:05 | 92,603 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | 15.10.2024 07:57:06 | 84,945 % | 0 EUR | M | DTFUGB | DUSD |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | 15.10.2024 07:57:05 | 79,820 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) | 15.10.2024 07:57:05 | 102,045 % | 0 EUR | M | DTFUFB | DUSD |
| US0091262024 | Air Liquide-SA Ét.Expl.PG.Cl. Act.Nom.(ADRs) 1/5/EO 11 | 15.10.2024 07:57:06 | 34,600 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120073 | Air Liquide-SA Ét.Expl.PG.Cl. Actions Port. EO 5,50 | 15.10.2024 07:57:00 | 172,340 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 15.10.2024 09:21:31 | 172,680 EUR | 48 St. | S | | |
| | | 15.10.2024 09:55:42 | 172,960 EUR | 20 St. | B | | |
| | | 15.10.2024 10:01:47 | 173,040 EUR | 20 St. | S | | |
| | | 15.10.2024 10:01:48 | 173,060 EUR | 100 St. | S | | |
| | | 15.10.2024 10:02:22 | 173,120 EUR | 16 St. | S | | |
| | | 15.10.2024 10:36:27 | 172,580 EUR | 60 St. | B | | |
| | | 15.10.2024 12:12:20 | 172,780 EUR | 50 St. | B | | |
| | | 15.10.2024 14:39:11 | 172,320 EUR | 25 St. | S | | |
| | | 15.10.2024 14:39:13 | 172,320 EUR | 13 St. | S | | |
| NZAI0001S2 | Air New Zealand Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 0,299 EUR | 0 St. | M | ESVUFR | DUSD |
| US009158BB15 | Air Products & Chemicals Inc. DL-Notes 2020(20/25) | | | | | DBFUGR | DUSD |
| US009158AY27 | Air Products & Chemicals Inc. DL-Notes 2020(20/27) | | | | | DBFUGR | DUSD |
| US009158BC97 | Air Products & Chemicals Inc. DL-Notes 2020(20/30) | | | | | DBFUGR | DUSD |
| US009158BA32 | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | | | | | DBFUGR | DUSD |
| US009158BF29 | Air Products & Chemicals Inc. DL-Notes 2023(23/33) | | | | | DBFUGR | DUSD |
| US009158BH84 | Air Products & Chemicals Inc. DL-Notes 2024(24/29) | | | | | DBFUGR | DUSD |
| XS1117299484 | Air Products & Chemicals Inc. EO-Notes 2015(15/25) | 15.10.2024 07:57:05 | 99,254 % | 0 EUR | M | DBFNBR | DUSD |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | 15.10.2024 07:57:05 | 92,560 % | 0 EUR | M | DBFNBR | DUSD |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | 15.10.2024 07:57:05 | 84,410 % | 0 EUR | M | DBFNBR | DUSD |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | 15.10.2024 07:57:05 | 294,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US00922R1059 | Air Transport Svcs Group Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
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| US0090661010 | Airbnb Inc. Registered Shares DL -,01 15.10.2024 07:57:01 | 122,860 EUR | 0 St. M | |
| US0092791005 | Airbus SE Aand.op naam(unspons.ADRs)/1/4EO1 15.10.2024 07:57:00 | 34,000 EUR | 0 St. M | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 15.10.2024 07:57:00 15.10.2024 08:00:01 15.10.2024 08:12:18 15.10.2024 09:00:57 15.10.2024 09:08:12 15.10.2024 09:19:56 15.10.2024 09:25:02 15.10.2024 09:35:02 15.10.2024 09:43:05 15.10.2024 10:24:15 15.10.2024 10:28:03 15.10.2024 10:33:47 15.10.2024 10:34:43 15.10.2024 11:03:22 15.10.2024 11:07:30 15.10.2024 11:13:02 15.10.2024 11:56:09 15.10.2024 12:02:14 15.10.2024 14:20:20 15.10.2024 15:22:51 15.10.2024 15:56:42 | 135,520 EUR 135,780 EUR 135,460 EUR 136,080 EUR 136,460 EUR 136,540 EUR 136,660 EUR 136,860 EUR 136,960 EUR 136,720 EUR 136,540 EUR 136,520 EUR 136,540 EUR 136,280 EUR 136,200 EUR 136,320 EUR 136,660 EUR 136,600 EUR 136,680 EUR 136,560 EUR 136,240 EUR | 0 St. 35 St. 75 St. 20 St. 23 St. 87 St. 75 St. 23 St. 87 St. 44 St. 135 St. 112 St. 30 St. 5 St. 10 St. 80 St. 15 St. 500 St. 15 St. 26 St. 148 St. | M B S B S B S B S B S S S S B S S B S S S |
| XS1128224703 | Airbus SE EO-Med.-Term Notes 2014(29) 15.10.2024 07:57:05 | 96,893 % | 0 EUR M | |
| XS1410582586 | Airbus SE EO-Medium-Term Nts 2016(16/26) 15.10.2024 07:57:05 | 96,665 % | 0 EUR M | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) 15.10.2024 07:57:05 | 90,732 % | 0 EUR M | |
| XS2152795709 | Airbus SE EO-Medium-Term Nts 2020(20/25) 15.10.2024 07:57:05 | 99,317 % | 0 EUR M | |
| XS2185867830 | Airbus SE EO-Medium-Term Nts 2020(20/26) 15.10.2024 07:57:05 | 97,863 % | 0 EUR M | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:05 | 97,455 % | 0 EUR M | |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:06 | 93,228 % | 0 EUR M | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) 15.10.2024 07:57:05 | 95,853 % | 0 EUR M | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) 15.10.2024 07:57:05 | 85,668 % | 0 EUR M | |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD 15.10.2024 07:57:05 | 192,950 EUR | 0 St. M | |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N. | | | |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 15.10.2024 07:57:06 | 1,380 EUR | 0 St. M | |
| LU2611731824 | AIS Amundi ARCA GOLDB UCITS ETF Dist Inh Anteile 15.10.2024 07:57:00 15.10.2024 09:34:40 | 28,560 EUR 28,805 EUR | 0 St. 86 St. | |

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| | 15.10.2024 14:00:54 | 28,690 EUR | 5 St. | S | | |
| | 15.10.2024 18:33:18 | 28,970 EUR | 90 St. | S | | |
| LU2611732046 | AIS Amundi DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 152,860 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:26 | 152,960 EUR | 60 St. | B | | |
| | 15.10.2024 09:34:40 | 153,520 EUR | 46 St. | B | | |
| | 15.10.2024 14:00:54 | 153,060 EUR | 3 St. | S | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 34,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 34,335 EUR | 6 St. | B | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 169,180 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 169,340 EUR | 18 St. | B | | |
| | 15.10.2024 14:00:54 | 168,520 EUR | 1 St. | S | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 31,770 EUR | 0 St. | M | | |
| | 15.10.2024 08:13:48 | 31,745 EUR | 166 St. | S | | |
| | 15.10.2024 09:34:40 | 31,880 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:54 | 31,740 EUR | 1 St. | S | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 22,825 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 22,920 EUR | 5 St. | B | | |
| | 15.10.2024 16:59:29 | 22,805 EUR | 600 St. | S | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 112,420 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 112,360 EUR | 19 St. | B | | |
| | 15.10.2024 14:00:54 | 111,520 EUR | 1 St. | S | | |
| LU1574142243 | AIS Amundi Stoxx Europe 600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 135,360 EUR | 0 St. | M | | |
| | 15.10.2024 15:45:33 | 134,960 EUR | 30 St. | B | | |
| LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 204,680 EUR | 0 St. | M | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 219,380 EUR | 0 St. | M | | |
| LU1437018598 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:01 | 49,050 EUR | 0 St. | M | | |
| | 15.10.2024 16:40:03 | 49,196 EUR | 100 St. | B | | |
| LU1737653714 | AIS-A.Euro Government Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 43,249 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev. Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 43,230 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 33,875 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 346,700 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 |
| | 15.10.2024 07:57:05 | 200,000 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 |
| | 15.10.2024 07:57:05 | 228,960 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |

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| | 15.10.2024 07:57:06 | 51,690 EUR | 0 St. | M | | |
| LU2490201840 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 73,890 EUR | 0 St. | M | | |
| LU1602144732 | AIS-A.MSCI JPN ESG CNZ Amb.CTB Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 266,560 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:29 | 265,750 EUR | 1 St. | S | | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad CTB Act.Nom. DR EUR Dis. oN | | | | CECIES | DUSD |
| | 15.10.2024 07:57:05 | 12,348 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB Namens-Anteile EUR (C) o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 346,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:20 | 347,950 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:28 | 347,850 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:44 | 346,650 EUR | 1 St. | S | | |
| LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E Namens-Ant.UCITS-ETF EUR C o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 247,960 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:28 | 248,280 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:44 | 247,970 EUR | 1 St. | S | | |
| LU1681046006 | AIS-Am.GI BioEn.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 365,450 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:28 | 363,550 EUR | 1 St. | B | | |
| LU1602145119 | AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B. Act.Nom.Uc.ETF DR EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 643,000 EUR | 0 St. | M | | |
| LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 218,330 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. DR A EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 86,880 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:12 | 86,980 EUR | 4 St. | B | | |
| | 15.10.2024 09:34:29 | 87,120 EUR | 55 St. | B | | |
| | 15.10.2024 12:37:33 | 86,770 EUR | 7 St. | B | | |
| | 15.10.2024 12:39:16 | 86,750 EUR | 5 St. | S | | |
| | 15.10.2024 14:00:44 | 86,790 EUR | 4 St. | S | | |
| LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 70,530 EUR | 0 St. | M | | |
| LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd Act. Nom. DRH C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 46,285 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Am.MSCI CH.T.ESG Screened Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 14:00:44 | 223,900 EUR | 1 St. | S | | |
| LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 305,050 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 18,266 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 53,708 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 116,885 EUR | 0 St. | M | | |
| LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 66,810 EUR | 0 St. | M | | |
| LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 46,670 EUR | 0 St. | M | | |

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| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN 15.10.2024 07:57:06 | 50,948 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| LU2297533809 | AIS-Amun.Idx US Corp. SRI Act. Nom. UEDRH EUR Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:34 | 41,118 EUR 41,138 EUR | 0 St. M 3 St. B |
| CEOIMX | | | DUSD |
| LU1806495575 | AIS-Amun.Idx US Corp. SRI Act.Nom.UCIT.ETF DR USD Acc.oN 15.10.2024 07:57:05 | 54,150 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. 15.10.2024 07:57:05 15.10.2024 09:34:27 15.10.2024 14:00:43 | 96,030 EUR 96,090 EUR 95,730 EUR | 0 St. M 12 St. B 2 St. S |
| CECGMS | | | DUSD |
| LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB Actions Nom.UCITS ETF DR(C) oN 15.10.2024 07:57:05 15.10.2024 09:34:33 15.10.2024 14:00:48 | 90,120 EUR 90,440 EUR 90,180 EUR | 0 St. M 2 St. B 1 St. S |
| CECGMS | | | DUSD |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB Act. Nom. U.E.D.Uh USD Dis. oN 15.10.2024 08:07:37 15.10.2024 09:34:36 15.10.2024 14:00:50 | 36,065 EUR 35,600 EUR 35,630 EUR | 150 St. B 2 St. B 1 St. S |
| CECIMX | | | DUSD |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. 15.10.2024 07:57:05 15.10.2024 09:34:29 | 128,020 EUR 128,040 EUR | 0 St. M 5 St. B |
| CECGMS | | | DUSD |
| LU0908501058 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF Acc oN 15.10.2024 07:57:06 15.10.2024 09:34:41 | 275,900 EUR 276,550 EUR | 0 St. M 4 St. B |
| CECGMS | | | DUSD |
| LU0908501132 | AIS-Amundi EMU ESG CTB NZ Amb. Actions Nom.UCITS ETF D EUR oN 15.10.2024 07:57:05 | 198,080 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. 15.10.2024 07:57:06 | 52,764 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN 15.10.2024 07:57:06 15.10.2024 09:15:35 15.10.2024 09:34:28 | 107,415 EUR 107,440 EUR 107,455 EUR | 0 St. M 47 St. B 1 St. B |
| CECGMS | | | DUSD |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:05 | 81,370 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:05 | 146,620 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | |
| CECGMS | | | DUSD |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:05 15.10.2024 09:34:42 15.10.2024 14:00:56 | 106,175 EUR 106,380 EUR 106,140 EUR | 0 St. M 1 St. B 1 St. S |
| CECIMS | | | DUSD |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. 15.10.2024 07:57:05 | 96,220 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1681047236 | AIS-Amundi EURO STOXX 50 Namens-Ant.C Cap.EUR o.N. 15.10.2024 07:57:06 15.10.2024 08:46:21 15.10.2024 09:34:29 15.10.2024 14:00:44 | 128,300 EUR 128,680 EUR 128,300 EUR 127,760 EUR | 0 St. M 2 St. B 23 St. B 1 St. S |
| CECGMS | | | DUSD |
| LU1681047319 | AIS-Amundi EURO STOXX 50 Namens-Anteile EUR Dis. o.N. | | |
| CECIMS | | | DUSD |

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| | 15.10.2024 07:57:06 | 81,500 EUR | 0 St. | M | |
| | 15.10.2024 18:53:57 | 79,870 EUR | 25 St. | B | |
| LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR Namens-Ant.C Cap. USD o.N. | | | CECGMS | DUSD |
| LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND Act.Nom.Uc.ETF DR EUR D oN | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 47,935 EUR | 0 St. | M | |
| LU1686831030 | AIS-Amundi Global EM Bond Inh.-Ant. UCITS ETF EUR Hdg oN | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 66,950 EUR | 0 St. | M | |
| LU1686830909 | AIS-Amundi Global EM Bond Nam.-Ant. UCITS ETF Dist o.N. | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 73,554 EUR | 0 St. | M | |
| LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(C) o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 67,510 EUR | 0 St. | M | |
| LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI Nam.-Ant.UCITS ETF U(D) o.N. | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 56,510 EUR | 0 St. | M | |
| | 15.10.2024 09:34:29 | 56,530 EUR | 2 St. | B | |
| LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS Namens-Anteile C Cap.EUR o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 5,315 EUR | 0 St. | M | |
| | 15.10.2024 09:34:28 | 5,287 EUR | 1.827 St. | B | |
| | 15.10.2024 09:43:23 | 5,283 EUR | 180 St. | B | |
| | 15.10.2024 14:00:44 | 5,294 EUR | 70 St. | S | |
| | 15.10.2024 18:21:29 | 5,255 EUR | 944 St. | B | |
| | 15.10.2024 21:27:13 | 5,225 EUR | 700 St. | S | |
| LU1708330235 | AIS-Amundi Ind.JPM GI.GBI Gov. Act.Nom.UCITS ETF DR EUR Hd oN | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 46,763 EUR | 0 St. | M | |
| LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. Nam.Ant.UCITS ETF U(D) oN | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 46,946 EUR | 0 St. | M | |
| LU1737653987 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR D oN | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 46,827 EUR | 0 St. | M | |
| LU1437018168 | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 51,924 EUR | 0 St. | M | |
| LU1737652310 | AIS-Amundi Index MSCI Europe Act.Nom. D oN | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 67,760 EUR | 0 St. | M | |
| | 15.10.2024 09:34:29 | 67,890 EUR | 10 St. | B | |
| | 15.10.2024 14:00:44 | 67,640 EUR | 1 St. | S | |
| | 15.10.2024 15:16:13 | 67,650 EUR | 75 St. | B | |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Dist o.N. | | | CECIMS | DUSD |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 146,700 EUR | 0 St. | M | |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. | | | CECGMX | DUSD |
| | 15.10.2024 07:57:00 | 397,440 EUR | 0 St. | M | |
| | 15.10.2024 08:00:00 | 396,300 EUR | 1 St. | S | |
| | 15.10.2024 09:34:28 | 395,820 EUR | 1 St. | B | |
| | 15.10.2024 14:00:44 | 395,450 EUR | 1 St. | S | |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 297,800 EUR | 0 St. | M | |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 186,460 EUR | 0 St. | M | |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 39,570 EUR | 0 St. | M | |
| | 15.10.2024 09:34:28 | 39,360 EUR | 29 St. | B | |
| | 15.10.2024 14:00:44 | 39,405 EUR | 1 St. | S | |

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| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 14,728 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 14,754 EUR | 34 St. B |
| | 15.10.2024 14:00:44 | 14,712 EUR | 2 St. S |
| | 15.10.2024 14:41:52 | 14,664 EUR | 660 St. S |
| LU2059756754 | AIS-Amundi MSCI EM SRI PAB Act. Nom. ETF DR USD Dis. oN | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 48,415 EUR | 0 St. M |
| LU1861138961 | AIS-Amundi MSCI EM SRI PAB Act.Nom.U. ETF DR USD Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 54,070 EUR | 0 St. M |
| | 15.10.2024 09:34:29 | 53,820 EUR | 38 St. B |
| | 15.10.2024 14:00:44 | 53,870 EUR | 2 St. S |
| LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders Actions Nom.UCITS ETF DR(C) oN | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 54,860 EUR | 0 St. M |
| | 15.10.2024 09:34:33 | 54,540 EUR | 13 St. B |
| | 15.10.2024 14:00:48 | 54,660 EUR | 2 St. S |
| LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. Actions Nom.UCITS ETF DR(C) oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 52,370 EUR | 0 St. M |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 113,780 EUR | 0 St. M |
| | 15.10.2024 08:00:30 | 113,600 EUR | 59 St. S |
| | 15.10.2024 09:34:28 | 114,200 EUR | 1 St. B |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | CECGMX | DUSD |
| | 15.10.2024 07:57:00 | 109,780 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 110,280 EUR | 1 St. B |
| | 15.10.2024 11:49:51 | 109,700 EUR | 20 St. B |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 195,760 EUR | 0 St. M |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | CECGMX | DUSD |
| | 15.10.2024 07:57:00 | 189,320 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 189,320 EUR | 8 St. B |
| | 15.10.2024 14:00:44 | 188,460 EUR | 1 St. S |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 142,200 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 142,560 EUR | 1 St. B |
| | 15.10.2024 14:00:44 | 142,140 EUR | 1 St. S |
| LU1681043086 | AIS-Amundi MSCI India Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 1.022,800 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 1.019,800 EUR | 5 St. B |
| | 15.10.2024 14:00:44 | 1.021,400 EUR | 1 St. S |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 680,400 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 683,600 EUR | 4 St. B |
| | 15.10.2024 14:00:44 | 680,000 EUR | 1 St. S |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Scr. Act. Nom. AH EUR Acc. oN | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 100,420 EUR | 0 St. M |
| | 15.10.2024 08:47:46 | 99,990 EUR | 6 St. S |
| | 15.10.2024 09:34:29 | 100,420 EUR | 82 St. B |
| | 15.10.2024 14:00:44 | 100,260 EUR | 5 St. S |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,644 EUR | 0 St. M |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,650 EUR | 0 St. M |

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| | 15.10.2024 09:34:28 | 11,646 EUR | 205 St. B |
| | 15.10.2024 14:00:44 | 11,600 EUR | 11 St. S |
| LU2655993207 | AIS-Amundi MSCI World Act.Nom. UCITS ETF EUR D o.N. | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 32,905 EUR | 0 St. M |
| LU1681043599 | AIS-Amundi MSCI World Namens-Ant.UCITS ETF EUR C oN | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 547,540 EUR | 0 St. M |
| | 15.10.2024 08:46:13 | 549,200 EUR | 1 St. B |
| | 15.10.2024 09:34:29 | 547,700 EUR | 30 St. B |
| | 15.10.2024 14:00:44 | 546,440 EUR | 2 St. S |
| | 15.10.2024 15:50:19 | 545,820 EUR | 2 St. S |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 610,600 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 611,200 EUR | 3 St. B |
| | 15.10.2024 11:12:32 | 609,700 EUR | 15 St. B |
| LU1681038599 | AIS-Amundi NASDAQ-100 Namens-Ant. CDH Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 477,800 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 477,900 EUR | 4 St. B |
| | 15.10.2024 14:00:44 | 477,750 EUR | 1 St. S |
| LU1681038243 | AIS-Amundi NASDAQ-100 Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 213,450 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 213,450 EUR | 52 St. B |
| | 15.10.2024 14:00:44 | 213,350 EUR | 3 St. S |
| LU1681042864 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 677,260 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 678,380 EUR | 1 St. B |
| LU1681042948 | AIS-Amundi PEA MSCI USA ESG Ld Namens-Anteile C Cap.USD o.N. | | CECGMX DUSD |
| | 15.10.2024 07:57:05 | 677,200 EUR | 0 St. M |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 305,650 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 305,700 EUR | 4 St. B |
| | 15.10.2024 14:00:44 | 304,950 EUR | 1 St. S |
| | 15.10.2024 20:40:58 | 308,400 EUR | 2 St. B |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:06 | 297,650 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 298,200 EUR | 2 St. B |
| LU1681049109 | AIS-Amundi S&P 500 U.ETF Namens-Ant.CDH Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 141,470 EUR | 0 St. M |
| LU1681048804 | AIS-Amundi S&P 500 U.ETF Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 105,540 EUR | 0 St. M |
| | 15.10.2024 09:34:28 | 105,555 EUR | 114 St. B |
| | 15.10.2024 10:12:43 | 105,390 EUR | 3 St. B |
| | 15.10.2024 14:00:44 | 105,400 EUR | 7 St. S |
| | 15.10.2024 17:28:11 | 105,000 EUR | 191 St. S |
| LU1681048630 | AIS-Amundi S&P Global Luxury Namens-Anteile C Cap.EUR o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 200,250 EUR | 0 St. M |
| | 15.10.2024 08:00:26 | 199,900 EUR | 1 St. S |
| | 15.10.2024 09:34:28 | 199,580 EUR | 27 St. B |
| | 15.10.2024 14:00:44 | 198,360 EUR | 2 St. S |
| | 15.10.2024 15:16:45 | 198,880 EUR | 10 St. B |
| LU2037748345 | AIS-Amundi SmartCities ESG Act.Nom. UCITS ETF Acc o.N. | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 59,850 EUR | 0 St. M |
| | 15.10.2024 09:34:32 | 60,080 EUR | 10 St. B |
| | 15.10.2024 14:00:47 | 59,870 EUR | 1 St. S |

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| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:05 | 16,240 EUR | 0 St. M | CECIMS DUSD |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. 15.10.2024 07:57:00 15.10.2024 08:46:15 15.10.2024 09:34:28 15.10.2024 14:00:44 | 129,280 EUR 129,860 EUR 129,620 EUR 129,140 EUR | 0 St. M 2 St. B 6 St. B 1 St. S | CECGMS DUSD |
| LU0908500753 | AIS-Amundi Stoxx Europe 600 Act.Nom.UCITS ETF Acc oN 15.10.2024 07:57:00 15.10.2024 08:46:15 15.10.2024 09:34:41 15.10.2024 14:00:55 15.10.2024 14:33:12 15.10.2024 16:55:13 15.10.2024 18:24:31 | 244,700 EUR 244,950 EUR 245,150 EUR 244,250 EUR 244,200 EUR 243,200 EUR 242,850 EUR | 0 St. M 2 St. B 316 St. B 16 St. S 4 St. B 4 St. B 21 St. B | CECGMS DUSD |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN 15.10.2024 07:57:05 | 20,200 EUR | 0 St. M | CECGMX DUSD |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN 15.10.2024 07:57:00 | 20,630 EUR | 0 St. M | CECGMX DUSD |
| LU1285959885 | AIS-Amundi USD Corp Bond PAB Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:05 | 8,776 EUR | 0 St. M | CECIMX DUSD |
| LU1285960032 | AIS-Amundi USD Corp Bond PAB Act.N.UCITS ETF EUR Hdg Dis oN 15.10.2024 07:57:05 | 76,950 EUR | 0 St. M | CECIMS DUSD |
| LU1285959703 | AIS-Amundi USD Corp Bond PAB Act.Nom.UCITS ETF Dist o.N. 15.10.2024 07:57:05 | 87,390 EUR | 0 St. M | CECIMS DUSD |
| LU1435356065 | AIS-Amundi USD HY CorpB ESG Act. Nom. UCITS ETF Acc o.N. | | | CEOGMX DUSD |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. 15.10.2024 07:57:06 | 88,444 EUR | 0 St. M | CECIMS DUSD |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. 15.10.2024 07:57:05 | 76,048 EUR | 0 St. M | CECIBS DUSD |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:06 | 10,303 EUR | 0 St. M | CECIBS DUSD |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:06 | 10,341 EUR | 0 St. M | CECIBS DUSD |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:05 | 10,386 EUR | 0 St. M | CECIBS DUSD |
| LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR Namens-Anteile C Cap.EUR o.N. 15.10.2024 07:57:05 | 115,243 EUR | 0 St. M | CECGMS DUSD |
| LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:06 | 62,920 EUR | 0 St. M | CECIMX DUSD |
| LU2572256746 | AIS-MSCI China A II Act.Nom. U.ETF USD Dis. oN 15.10.2024 07:57:00 | 135,100 EUR | 0 St. M | CECIMX DUSD |
| LU2345046655 | AIS-MSCI Em.Ex Ch.ESG L.Sel. Act. Nom. U.ETF DR USD Acc. oN 15.10.2024 07:57:05 15.10.2024 12:56:41 | 44,510 EUR 44,350 EUR | 0 St. M 115 St. B | CECGMS DUSD |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG CTB Act.Nom. UCITS ETF Disto.N. 15.10.2024 07:57:06 15.10.2024 09:34:41 15.10.2024 14:00:55 | 352,350 EUR 353,600 EUR 351,150 EUR | 0 St. M 2 St. B 1 St. S | CECIMS DUSD |

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| LU2572257470 | AIS-MSCI Eu.SC ESG CL.NZ AMCTB Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:05 | 52,770 EUR | 0 St. M | | |
| CECIMX | | | DUSD | | |
| LU1646360542 | AIS-MSCI Jap.SRI PAB Nam.An.UCITS ETF DR-H.EUR(D)oN 15.10.2024 07:57:06 | 29,385 EUR | 0 St. M | | |
| CECIMX | | | DUSD | | |
| LU2572257397 | AIS-MSCI PA.ESG CL.NZ AMB.CTB Act.Nom. U.ETF USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:40 15.10.2024 14:00:54 | 64,840 EUR 64,750 EUR 64,550 EUR | 0 St. M 15 St. B 1 St. S | | |
| CECIMX | | | DUSD | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN 15.10.2024 07:57:05 | 10,016 EUR | 0 St. M | | |
| CECIMX | | | DUSD | | |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB Act.Nom.UC.ETF DR EUR oN 15.10.2024 07:57:06 15.10.2024 09:34:27 15.10.2024 14:00:44 | 647,400 EUR 645,500 EUR 643,700 EUR | 0 St. M 1 St. B 1 St. S | | |
| CECGMS | | | DUSD | | |
| LU2368674631 | AIS-MSCI UK IMI SRI PAB Act. Nom. UETFDRUh EUR Dis. oN 15.10.2024 07:57:06 | 15,482 EUR | 0 St. M | | |
| CECIMX | | | DUSD | | |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN 15.10.2024 07:57:06 15.10.2024 12:27:06 | 468,200 EUR 466,800 EUR | 0 St. M 2 St. S | | |
| CECIMX | | | DUSD | | |
| LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN 15.10.2024 07:57:06 | 20,832 EUR | 0 St. M | | |
| CECGMX | | | DUSD | | |
| LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:05 | 11,772 EUR | 0 St. M | | |
| CECIMX | | | DUSD | | |
| JP3102000001 | Aisin Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 9,650 EUR | 0 St. M | | |
| ESVUFR | | | DUSD | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:14:27 15.10.2024 09:34:54 15.10.2024 10:35:59 15.10.2024 10:44:24 15.10.2024 10:55:54 15.10.2024 11:20:42 15.10.2024 11:20:57 15.10.2024 11:28:00 15.10.2024 11:33:56 15.10.2024 11:36:42 15.10.2024 12:08:59 15.10.2024 13:20:13 15.10.2024 14:15:34 15.10.2024 14:19:32 15.10.2024 14:32:00 15.10.2024 15:11:03 15.10.2024 15:25:34 15.10.2024 16:09:09 15.10.2024 16:22:26 15.10.2024 16:29:12 15.10.2024 16:32:39 15.10.2024 16:35:26 15.10.2024 16:53:57 15.10.2024 17:04:52 15.10.2024 17:18:54 15.10.2024 17:21:54 15.10.2024 17:27:42 15.10.2024 17:28:20 | 14,870 EUR 14,870 EUR 14,860 EUR 14,495 EUR 14,495 EUR 14,470 EUR 14,590 EUR 14,575 EUR 14,675 EUR 15,150 EUR 15,350 EUR 15,450 EUR 15,175 EUR 15,295 EUR 15,320 EUR 15,390 EUR 15,395 EUR 15,310 EUR 15,375 EUR 15,330 EUR 15,140 EUR 14,720 EUR 14,640 EUR 14,705 EUR 14,750 EUR 14,600 EUR 14,565 EUR 14,495 EUR 14,495 EUR | 0 St. M 35 St. B 153 St. B 30 St. S 300 St. S 210 St. B 275 St. B 150 St. S 300 St. B 90 St. S 150 St. B 130 St. S 100 St. B 540 St. S 243 St. B 111 St. S 1.000 St. B 100 St. B 97 St. B 50 St. B 80 St. S 300 St. S 120 St. B 100 St. B 200 St. B 100 St. S 100 St. B 100 St. B 100 St. B | ESVUFR | DUSD |

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| | 15.10.2024 17:29:51 | 14,485 EUR | 100 St. | B | | |
| | 15.10.2024 18:08:57 | 14,485 EUR | 150 St. | S | | |
| | 15.10.2024 18:10:03 | 14,515 EUR | 150 St. | B | | |
| | 15.10.2024 18:25:35 | 14,535 EUR | 15 St. | B | | |
| | 15.10.2024 19:19:25 | 14,595 EUR | 100 St. | B | | |
| | 15.10.2024 21:35:13 | 14,655 EUR | 850 St. | B | | |
| | 15.10.2024 21:48:20 | 14,630 EUR | 65 St. | B | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,500 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,990 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 |
| | 15.10.2024 07:57:00 | 95,190 EUR | 0 St. | M | | |
| US00972G2075 | Akari Therapeutics PLC Reg.Shs(Spon.ADRs)/2000 LS-,01 | | | | EDXXXX | DUSD |
| | 15.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,100 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 |
| | 15.10.2024 07:57:00 | 1,213 EUR | 0 St. | M | | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,300 % | 0 EUR | M | | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,070 % | 0 EUR | M | | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 84,930 % | 0 EUR | M | | |
| XS2110077299 | Akelius Residential Property EO-FLR Nts 2020(26/81) | | | | DBFQFB | DUSD |
| | 15.10.2024 07:57:06 | 96,450 % | 0 EUR | M | | |
| XS1622421722 | Akelius Residential Property EO-Med.-Term Notes 2017(17/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,105 % | 0 EUR | M | | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 48,350 EUR | 0 St. | M | | |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,200 EUR | 0 St. | M | | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,875 % | 0 EUR | M | | |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,990 % | 0 EUR | M | | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,190 EUR | 0 St. | M | | |
| NO0010890304 | Aker Carbon Capture ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,506 EUR | 0 St. | M | | |
| NO0010921232 | Aker Horizons ASA Navne-Aksjer NOK 1 | | | | ESVUFR | DUSD |

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| | | 15.10.2024 07:57:05 | 0,223 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | 15.10.2024 07:57:05 | 3,536 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973Y1082 | Akero Therapeutics Inc Registered Shares DL-,0001 | 15.10.2024 07:57:05 | 27,580 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 16:56:23 | 7,800 EUR | 500 St. | B | | |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29 | 15.10.2024 07:57:06 | 1,255 EUR | 0 St. | M | ESVUFR | DUSD |
| US00973N1028 | Akoustis Technologies Inc. Registered Shares DL -,001 | 15.10.2024 07:57:00 | 0,069 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346869097 | Akropolis Group UAB EO-Bonds 2021(21/26) Reg.S | 15.10.2024 07:57:06 | 96,689 % | 0 EUR | M | DBFNGR | DUSD |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | 15.10.2024 07:57:05 | 0,970 EUR | 0 St. | M | EDSXDR | DUSD |
| XS1958616176 | Aktia Bank PLC EO-Cov. Med.-Term Nts 2019(26) | 15.10.2024 07:57:05 | 96,915 % | 0 EUR | M | DAFNBB | DUSD |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | 15.10.2024 07:57:05 | 102,055 % | 0 EUR | M | DAFNGB | DUSD |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | 15.10.2024 07:57:05 | 101,773 % | 0 EUR | M | DAFNGB | DUSD |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. | 15.10.2024 07:57:06 | 9,240 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI Inhaber-Anteile | | | | | CIOIEU | DUSD |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 | 15.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | ESVUFN | DUSD |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 | 15.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | EDMXFR | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | 15.10.2024 07:57:05 | 63,480 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1391625289 | Akzo Nobel N.V. EO-Med.-Term Notes 2016(26/26) | 15.10.2024 07:57:05 | 97,596 % | 0 EUR | M | DTFNAB | DUSD |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | 15.10.2024 07:57:06 | 92,763 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | 15.10.2024 07:57:06 | 95,575 % | 0 EUR | M | DTFNGB | DUSD |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | 15.10.2024 07:57:05 | 91,441 % | 0 EUR | M | DTFNGB | DUSD |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | 15.10.2024 07:57:05 | 104,025 % | 0 EUR | M | DTFNGB | DUSD |
| XS1134519120 | Akzo Nobel N.V. EO-Medium-Term Notes 2014(24) | 15.10.2024 07:57:05 | 100,140 % | 0 EUR | M | DTFNFB | DUSD |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | 15.10.2024 07:57:06 | 130,035 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | | CIOIEU | DUSD |

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| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile 15.10.2024 07:57:05 | 39,130 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008471699 | AL Trust Euro Short Term Inhaber-Anteile 15.10.2024 07:57:05 | 41,765 EUR | 0 St. | M | CIOIBU | DUSD |
| US010392FM53 | Alabama Power Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US010392FT07 | Alabama Power Co. DL-Notes 2019(19/49) | | | | 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. 15.10.2024 07:57:00 | 18,010 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) 15.10.2024 07:57:05 | 100,500 % | 0 EUR | M | DBFUFR | DUSD |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 49,400 EUR | 0 St. | M | ESVTFR | DUSD |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 15.10.2024 07:57:05 15.10.2024 12:49:27 15.10.2024 12:49:53 | 41,070 EUR 41,370 EUR 41,360 EUR | 0 St. 270 St. 130 St. | M B B | ESVUFR | DUSD |
| DE0006209901 | ALBA SE Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 12:22:46 | 7,850 EUR 7,900 EUR | 0 St. 100 St. | M B | ESVUFB | DUSC |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S 15.10.2024 07:57:06 | 95,510 % | 0 EUR | M | DBFTBR | DUSD |
| XS1877938404 | Albanien, Republik EO-Treasury Nts 2018(25) Reg.S 15.10.2024 07:57:06 | 99,680 % | 0 EUR | M | DBFTFR | DUSD |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S 15.10.2024 07:57:05 | 98,710 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S 15.10.2024 07:57:06 | 105,175 % | 0 EUR | M | DBFTFR | DUSD |
| DE0008486465 | Albatros Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 83,445 EUR | 0 St. | M | CIOILU | DUSD |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 13:16:47 15.10.2024 21:07:56 | 91,540 EUR 89,500 EUR 87,920 EUR | 0 St. 35 St. 15 St. | M S S | ESVUFR | DUSD |
| XS2083146964 | Albemarle New Holding GmbH Bonds v.19(19/25)Reg.S 15.10.2024 07:57:05 | 97,776 % | 0 EUR | M | DBFNBR | DUSD |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S 15.10.2024 07:57:06 | 92,865 % | 0 EUR | M | DBFNBR | DUSD |
| CA013051DK06 | Alberta, Provinz CD-Bonds 2013(43) | | | | DNFTFR | DUSD |
| CA013051DS32 | Alberta, Provinz CD-Bonds 2015(46) | | | | DNFTFR | DUSD |
| CA013051DT15 | Alberta, Provinz CD-Bonds 2016(26) | | | | DBFXFR | DUSD |
| CA013051DW44 | Alberta, Provinz CD-Bonds 2016(27) | | | | DNFTFR | DUSD |
| CA013051DY00 | Alberta, Provinz CD-Bonds 2017(48) | | | | DNFTFR | DUSD |
| CA013051EB97 | Alberta, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA013051ED53 | Alberta, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| XS2156776309 | Alberta, Provinz EO-Med.-Term Nts 2020(25) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,040 % | 0 EUR | M | | |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,250 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,800 EUR | 0 St. | M | | |
| XS2399700959 | Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 102,040 % | 0 EUR | M | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 292,625 EUR | 0 St. | M | | |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,490 EUR | 0 St. | M | | |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,275 EUR | 0 St. | M | | |
| | 15.10.2024 16:00:52 | 37,700 EUR | 1.250 St. | S | | |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,240 % | 0 EUR | M | | |
| XS2816816305 | Aldar Invest.Prop.Sukuk Ltd. DL-Medium-Term Notes 24(24/34) | | | | DAFNBR | DUSD |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,000 EUR | 0 St. | M | | |
| US0144421072 | Alector Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,520 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 4,440 EUR | 110 St. | S | | |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,780 EUR | 0 St. | M | | |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 212,000 EUR | 0 St. | M | | |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,200 EUR | 0 St. | M | | |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:00 | 110,200 EUR | 0 St. | M | | |
| AU000000AJX6 | Alexium International Grp Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,008 EUR | 0 St. | M | | |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,360 EUR | 0 St. | M | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 43,130 EUR | 0 St. | M | | |
| XS2444281260 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/26) | DTFUCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,965 % | 0 EUR | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,380 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:00 | 13,455 EUR | 0 St. | M | | |
| | 15.10.2024 13:15:18 | 12,330 EUR | 107 St. | B | | |
| 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 | | | |
| | 15.10.2024 07:57:05 | 9,900 EUR | 0 St. | M | | |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 9,250 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,646 EUR | 0 St. | M | | |
| BE6331562817 | Aliaxis Finance S.A. EO-Notes 2021(21/28) | DBFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,249 % | 0 EUR | M | | |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | DBFUGR | DUSD | | | |
| US01609WAW62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | DBFUGR | DUSD | | | |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | DBFUGR | DUSD | | | |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | DBFUGR | DUSD | | | |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | DBFUGR | DUSD | | | |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | DBFUGR | DUSD | | | |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | DBFUGR | DUSD | | | |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | DBFUGR | DUSD | | | |
| US01609W1027 | Alibaba Group Holding Ltd. Reg.Shs (sp.ADRs)/8 DL-,000025 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 96,100 EUR | 0 St. | M | | |
| | 15.10.2024 08:03:38 | 95,600 EUR | 15 St. | S | | |
| | 15.10.2024 08:12:58 | 95,000 EUR | 200 St. | S | | |
| | 15.10.2024 08:12:59 | 95,000 EUR | 30 St. | S | | |
| | 15.10.2024 08:14:43 | 95,000 EUR | 35 St. | S | | |
| | 15.10.2024 08:16:50 | 95,000 EUR | 10 St. | B | | |
| | 15.10.2024 09:40:03 | 93,700 EUR | 23 St. | S | | |
| | 15.10.2024 09:56:15 | 94,200 EUR | 15 St. | B | | |
| | 15.10.2024 15:45:51 | 94,700 EUR | 102 St. | S | | |
| | 15.10.2024 17:11:58 | 94,700 EUR | 2 St. | S | | |
| | 15.10.2024 17:20:33 | 94,500 EUR | 20 St. | S | | |
| | 15.10.2024 17:48:21 | 94,200 EUR | 30 St. | B | | |
| KYG017191142 | Alibaba Group Holding Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:00 | 11,958 EUR | 0 St. | M | | |
| | 15.10.2024 08:40:55 | 11,782 EUR | 340 St. | S | | |
| | 15.10.2024 09:01:26 | 11,876 EUR | 25 St. | B | | |
| | 15.10.2024 09:43:04 | 11,662 EUR | 500 St. | S | | |
| | 15.10.2024 19:56:32 | 11,748 EUR | 300 St. | B | | |
| | 15.10.2024 19:56:52 | 11,748 EUR | 300 St. | B | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,485 EUR | 0 St. | M | | |
| US01626W1018 | Alight Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,700 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 203,100 EUR | 0 St. | M | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,680 EUR | 0 St. | M | | |
| XS1405816312 | Alimentation Couche-Tard Inc. EO-Notes 2016(26/26) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 97,959 % | 0 EUR | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 15.10.2024 07:57:05 | 101,110 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,210 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 48,680 EUR | 0 St. | M | | |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 22,300 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 22,640 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 22,720 EUR | 188 St. | B | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,304 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 |
| | 15.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 51,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:37:30 | 50,400 EUR | 30 St. | S | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 190,785 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:06 | 237,790 EUR | 0 St. | M | | |
| US01671P1003 | Allakos Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,633 EUR | 0 St. | M | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 10,300 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNCR | DUSD |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |

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| | 15.10.2024 09:31:18 | 53,000 EUR | 120 St. | B | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 138,000 EUR | 0 St. | M | | |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 15.10.2024 07:57:06 | 8,182 EUR | 0 St. | M | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,870 EUR | 0 St. | M | | |
| US0185223007 | Allete Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,200 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 16,850 EUR | 0 St. | M | | |
| | 15.10.2024 21:17:55 | 16,900 EUR | 300 St. | S | | |
| | 15.10.2024 21:30:16 | 16,750 EUR | 300 St. | S | | |
| GB0031030819 | Alliance Pharma PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,535 EUR | 0 St. | M | | |
| XS1757377400 | Alliander N.V. EO-FLR Securit. 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 98,660 % | 0 EUR | M | | |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 102,965 % | 0 EUR | M | | |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,670 % | 0 EUR | M | | |
| XS1400167133 | Alliander N.V. EO-Medium-T. Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,190 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,226 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 87,095 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,920 % | 0 EUR | M | | |
| XS2913310095 | Alliander N.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,830 % | 0 EUR | M | | |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 55,500 EUR | 0 St. | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIUU | DUSD |
| | 15.10.2024 07:57:05 | 152,090 EUR | 0 St. | M | | |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 229,630 EUR | 0 St. | M | | |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:06 | 219,210 EUR | 0 St. | M | | |
| | 15.10.2024 08:45:35 | 217,293 EUR | 1 St. | S | | |
| LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 161,950 EUR | 0 St. | M | | |

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| LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N. 15.10.2024 07:57:05 | 238,830 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. 15.10.2024 07:57:05 | 314,570 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. 15.10.2024 07:57:06 15.10.2024 18:13:31 | 47,835 EUR 47,733 EUR | 0 St. 80 St. | M S | CSOMMS | DUSD |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. 15.10.2024 07:57:05 | 945,055 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) 15.10.2024 07:57:00 | 51,035 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) 15.10.2024 07:57:00 | 49,710 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A3KY367 | Allianz Finance II B.V. EO-FLR Med.-Term Nts 21(24/24) 15.10.2024 07:57:05 | 100,120 % | 0 EUR | M | DTVGGGB | DUSD |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) 15.10.2024 07:57:05 | 91,351 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) 15.10.2024 07:57:06 | 95,142 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAX4 | Allianz Finance II B.V. EO-Med.-Term Notes 19(25/26) 15.10.2024 07:57:06 | 97,809 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) 15.10.2024 07:57:05 | 93,745 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) 15.10.2024 07:57:06 | 86,950 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) 15.10.2024 07:57:05 | 80,221 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 15.10.2024 07:57:05 | 101,802 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) | | | | DTFGGB | DUSD |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) 15.10.2024 07:57:05 | 94,828 % | 0 EUR | M | DTZGGB | DUSD |
| DE000A1HG1L4 | Allianz Finance II B.V. LS-Med.-Term Nts 13(43) Ser.62 | | | | DTFGGB | DUSD |
| DE000A28RSQB8 | Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25) 15.10.2024 07:57:06 | 99,166 % | 0 EUR | M | DTZGGB | DUSD |
| DE0008471921 | Allianz Flexi Rentenfonds Inhaber-Anteile A (EUR) 15.10.2024 07:57:05 | 91,635 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) 15.10.2024 07:57:05 | 79,505 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) 15.10.2024 07:57:05 | 674,680 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) 15.10.2024 07:57:05 | 160,690 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) 15.10.2024 07:57:05 | 611,110 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |

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| | 15.10.2024 07:57:00 | 510,855 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 42,565 EUR | 0 St. | M | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 48,315 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 271,880 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 74,985 EUR | 0 St. | M | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 1.054,805 EUR | 0 St. | M | | |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 86,365 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 |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 89,285 % | 0 EUR | M | | |
| DE000A14J9N8 | Allianz SE FLR-Sub.Anl.v.2015(2025/2045) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 98,995 % | 0 EUR | M | | |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 112,485 % | 0 EUR | M | | |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,290 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,660 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 91,865 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,780 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 102,120 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:05 | 83,105 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 80,216 % | 0 EUR | M | | |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N | | | | EDSXFR | DUSD |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 298,700 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 298,800 EUR | 2 St. | S | | |
| | 15.10.2024 08:00:00 | 298,800 EUR | 2 St. | S | | |
| | 15.10.2024 08:37:02 | 299,500 EUR | 10 St. | S | | |
| | 15.10.2024 08:42:39 | 299,300 EUR | 23 St. | S | | |
| | 15.10.2024 08:47:04 | 299,000 EUR | 763 St. | S | | |
| | 15.10.2024 08:49:43 | 299,600 EUR | 200 St. | S | | |
| | 15.10.2024 09:04:01 | 299,600 EUR | 380 St. | S | | |
| | 15.10.2024 09:04:01 | 300,100 EUR | 34 St. | B | | |
| | 15.10.2024 09:08:05 | 300,000 EUR | 31 St. | S | | |
| | 15.10.2024 09:08:08 | 300,000 EUR | 100 St. | S | | |

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| 15.10.2024 09:08:08 | 300,000 EUR | 30 St. | S |
| 15.10.2024 09:08:08 | 300,000 EUR | 10 St. | S |
| 15.10.2024 09:08:08 | 300,000 EUR | 44 St. | S |
| 15.10.2024 09:08:08 | 300,000 EUR | 155 St. | S |
| 15.10.2024 09:08:08 | 300,000 EUR | 200 St. | S |
| 15.10.2024 09:09:24 | 300,300 EUR | 6 St. | B |
| 15.10.2024 09:22:20 | 300,000 EUR | 500 St. | S |
| 15.10.2024 09:28:18 | 300,500 EUR | 160 St. | S |
| 15.10.2024 09:35:13 | 301,100 EUR | 200 St. | B |
| 15.10.2024 09:36:34 | 300,700 EUR | 40 St. | S |
| 15.10.2024 09:36:40 | 300,900 EUR | 50 St. | B |
| 15.10.2024 09:36:57 | 300,800 EUR | 125 St. | S |
| 15.10.2024 09:37:25 | 301,000 EUR | 100 St. | S |
| 15.10.2024 09:39:31 | 301,000 EUR | 50 St. | B |
| 15.10.2024 09:50:59 | 301,200 EUR | 150 St. | S |
| 15.10.2024 09:51:59 | 301,000 EUR | 170 St. | S |
| 15.10.2024 09:52:28 | 300,900 EUR | 10 St. | S |
| 15.10.2024 09:57:13 | 301,200 EUR | 35 St. | S |
| 15.10.2024 09:57:40 | 301,200 EUR | 100 St. | S |
| 15.10.2024 09:58:07 | 301,200 EUR | 175 St. | S |
| 15.10.2024 09:58:59 | 301,200 EUR | 185 St. | S |
| 15.10.2024 10:00:08 | 301,200 EUR | 17 St. | S |
| 15.10.2024 10:01:49 | 301,300 EUR | 5 St. | S |
| 15.10.2024 10:01:50 | 301,300 EUR | 40 St. | S |
| 15.10.2024 10:01:51 | 301,300 EUR | 5 St. | S |
| 15.10.2024 10:06:05 | 301,400 EUR | 60 St. | S |
| 15.10.2024 10:10:55 | 301,900 EUR | 88 St. | S |
| 15.10.2024 10:12:40 | 301,600 EUR | 30 St. | S |
| 15.10.2024 10:19:57 | 301,800 EUR | 5 St. | B |
| 15.10.2024 10:20:50 | 301,600 EUR | 100 St. | S |
| 15.10.2024 10:22:25 | 301,700 EUR | 150 St. | S |
| 15.10.2024 10:24:02 | 301,700 EUR | 50 St. | S |
| 15.10.2024 10:36:04 | 301,300 EUR | 5 St. | B |
| 15.10.2024 10:37:06 | 301,300 EUR | 115 St. | S |
| 15.10.2024 10:44:45 | 301,100 EUR | 30 St. | B |
| 15.10.2024 10:48:26 | 300,800 EUR | 35 St. | S |
| 15.10.2024 11:01:10 | 300,300 EUR | 20 St. | S |
| 15.10.2024 11:08:28 | 299,800 EUR | 1.200 St. | S |
| 15.10.2024 11:10:55 | 300,200 EUR | 36 St. | S |
| 15.10.2024 11:16:06 | 300,100 EUR | 65 St. | S |
| 15.10.2024 11:24:00 | 300,200 EUR | 100 St. | S |
| 15.10.2024 11:28:13 | 300,400 EUR | 11 St. | S |
| 15.10.2024 11:36:02 | 300,400 EUR | 15 St. | B |
| 15.10.2024 11:49:01 | 300,300 EUR | 42 St. | B |
| 15.10.2024 11:51:52 | 300,400 EUR | 20 St. | S |
| 15.10.2024 11:52:43 | 300,500 EUR | 1 St. | S |
| 15.10.2024 12:00:22 | 300,100 EUR | 80 St. | S |
| 15.10.2024 12:09:05 | 300,600 EUR | 4 St. | S |
| 15.10.2024 12:12:12 | 300,600 EUR | 21 St. | S |
| 15.10.2024 12:13:42 | 300,700 EUR | 133 St. | B |
| 15.10.2024 12:20:03 | 300,600 EUR | 69 St. | S |
| 15.10.2024 12:23:52 | 300,700 EUR | 10 St. | B |
| 15.10.2024 12:24:00 | 300,600 EUR | 20 St. | B |
| 15.10.2024 12:46:00 | 300,600 EUR | 80 St. | S |
| 15.10.2024 12:48:39 | 300,600 EUR | 37 St. | S |
| 15.10.2024 12:51:55 | 300,500 EUR | 37 St. | S |
| 15.10.2024 12:54:48 | 300,500 EUR | 20 St. | S |
| 15.10.2024 12:55:12 | 300,600 EUR | 20 St. | B |
| 15.10.2024 12:58:15 | 300,800 EUR | 600 St. | B |
| 15.10.2024 13:19:40 | 300,300 EUR | 13 St. | B |
| 15.10.2024 13:21:04 | 300,200 EUR | 10 St. | B |
| 15.10.2024 13:34:11 | 300,300 EUR | 50 St. | S |
| 15.10.2024 13:36:59 | 300,200 EUR | 50 St. | S |
| 15.10.2024 13:39:12 | 300,100 EUR | 100 St. | B |

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| | 15.10.2024 13:41:41 | 299,900 EUR | 200 St. | B | | |
| | 15.10.2024 13:59:19 | 299,700 EUR | 97 St. | S | | |
| | 15.10.2024 14:01:00 | 299,700 EUR | 10 St. | S | | |
| | 15.10.2024 14:03:47 | 299,900 EUR | 15 St. | B | | |
| | 15.10.2024 14:16:23 | 299,800 EUR | 300 St. | B | | |
| | 15.10.2024 14:16:52 | 299,500 EUR | 40 St. | S | | |
| | 15.10.2024 14:32:26 | 299,600 EUR | 10 St. | S | | |
| | 15.10.2024 14:32:37 | 299,700 EUR | 10 St. | S | | |
| | 15.10.2024 14:32:43 | 299,800 EUR | 53 St. | B | | |
| | 15.10.2024 14:40:13 | 299,800 EUR | 203 St. | S | | |
| | 15.10.2024 14:42:44 | 299,900 EUR | 17 St. | S | | |
| | 15.10.2024 14:54:15 | 299,500 EUR | 45 St. | S | | |
| | 15.10.2024 15:02:48 | 299,400 EUR | 1 St. | S | | |
| | 15.10.2024 15:04:03 | 299,500 EUR | 17 St. | B | | |
| | 15.10.2024 15:06:37 | 299,300 EUR | 4 St. | S | | |
| | 15.10.2024 15:09:11 | 299,500 EUR | 5 St. | B | | |
| | 15.10.2024 15:11:19 | 299,700 EUR | 335 St. | B | | |
| | 15.10.2024 15:35:51 | 299,000 EUR | 13 St. | B | | |
| | 15.10.2024 15:46:33 | 299,700 EUR | 14 St. | B | | |
| | 15.10.2024 15:53:14 | 299,800 EUR | 40 St. | B | | |
| | 15.10.2024 15:55:33 | 299,800 EUR | 50 St. | B | | |
| | 15.10.2024 15:55:59 | 299,600 EUR | 67 St. | S | | |
| | 15.10.2024 16:08:34 | 299,800 EUR | 35 St. | B | | |
| | 15.10.2024 16:08:35 | 299,800 EUR | 15 St. | B | | |
| | 15.10.2024 16:08:36 | 299,800 EUR | 55 St. | B | | |
| | 15.10.2024 16:08:37 | 299,800 EUR | 60 St. | B | | |
| | 15.10.2024 16:08:50 | 299,900 EUR | 540 St. | B | | |
| | 15.10.2024 16:13:02 | 299,800 EUR | 275 St. | S | | |
| | 15.10.2024 16:15:10 | 299,900 EUR | 80 St. | B | | |
| | 15.10.2024 16:15:18 | 299,900 EUR | 180 St. | B | | |
| | 15.10.2024 16:16:42 | 300,000 EUR | 20 St. | S | | |
| | 15.10.2024 16:16:42 | 300,000 EUR | 20 St. | S | | |
| | 15.10.2024 16:20:05 | 300,200 EUR | 79 St. | B | | |
| | 15.10.2024 16:21:55 | 300,200 EUR | 15 St. | S | | |
| | 15.10.2024 16:21:56 | 300,200 EUR | 15 St. | S | | |
| | 15.10.2024 16:22:17 | 300,100 EUR | 240 St. | S | | |
| | 15.10.2024 16:25:58 | 300,100 EUR | 15 St. | B | | |
| | 15.10.2024 16:27:33 | 300,200 EUR | 200 St. | S | | |
| | 15.10.2024 16:28:38 | 300,000 EUR | 585 St. | S | | |
| | 15.10.2024 16:30:10 | 300,500 EUR | 100 St. | S | | |
| | 15.10.2024 16:33:19 | 301,200 EUR | 750 St. | S | | |
| | 15.10.2024 16:35:37 | 301,000 EUR | 105 St. | B | | |
| | 15.10.2024 16:38:38 | 301,300 EUR | 100 St. | S | | |
| | 15.10.2024 16:38:59 | 301,300 EUR | 2 St. | S | | |
| | 15.10.2024 16:52:55 | 300,900 EUR | 20 St. | S | | |
| | 15.10.2024 17:05:52 | 301,300 EUR | 207 St. | S | | |
| | 15.10.2024 17:06:21 | 301,300 EUR | 2 St. | B | | |
| | 15.10.2024 17:23:21 | 301,200 EUR | 10 St. | B | | |
| | 15.10.2024 17:44:27 | 300,900 EUR | 10 St. | S | | |
| | 15.10.2024 19:00:49 | 300,400 EUR | 15 St. | S | | |
| | 15.10.2024 19:53:59 | 300,800 EUR | 4 St. | B | | |
| LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 51,295 EUR | 0 St. | M | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:00 | 144,620 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 98,475 EUR | 0 St. | M | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 108,240 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |

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| | 15.10.2024 07:57:05 | 1.212,775 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 196,455 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 53,020 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 178,415 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 |
| | 15.10.2024 07:57:06 | 2,160 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 15.10.2024 07:57:00 | 12,944 EUR | 0 St. | M | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,900 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,820 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 92,000 EUR | 0 St. | M | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | | | | ESVTFR | DUSD |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | | | | DBFNFB | DUSD |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | | | | DBVUGR | DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | | | | DBVUGR | DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | | | | DBFSGR | DUSD |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US020002BL42 | Allstate Corp., The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 175,150 EUR | 0 St. | M | | |
| XS2113253210 | Allwyn International AS EO-Bonds 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,880 % | 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 |
| 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 |

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| | 15.10.2024 07:57:05 | 32,895 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 1,770 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| US02028M1053 | Almacenes Exito S.A. Reg.Shs (ADRs) 8/1 o.N. | | | | EDXXXR | DUSD |
| | 15.10.2024 07:57:06 | 4,140 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,043 EUR | 0 St. | M | | |
| IT0005434615 | Almawave S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,800 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 8,970 EUR | 0 St. | M | | |
| XS2388162385 | Almirall S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,840 % | 0 EUR | M | | |
| CA0203981034 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,598 EUR | 0 St. | M | | |
| | 15.10.2024 13:04:40 | 0,600 EUR | 3.200 St. | B | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 260,400 EUR | 0 St. | M | | |
| LU2785470191 | Alp.Fair Oaks HG AAA-AA CLO Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 1.005,200 EUR | 0 St. | M | | |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 105,870 % | 0 EUR | M | | |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,340 EUR | 0 St. | M | | |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 110,970 % | 0 EUR | M | | |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,015 % | 0 EUR | M | | |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,585 % | 0 EUR | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| XS2111230285 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2020(25/30) | | | | DAVSGB | DUSD |
| | 15.10.2024 07:57:05 | 100,055 % | 0 EUR | M | | |
| XS2307437629 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DBFXBB | DUSD |
| | 15.10.2024 07:57:06 | 101,065 % | 0 EUR | M | | |
| XS2835739660 | Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 104,180 % | 0 EUR | M | | |
| XS2583633966 | Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 114,845 % | 0 EUR | M | | |
| XS2805274326 | Alpha Services and Holdings SA EO-FLR Notes 2024(30/Und.) | | | | DBFXPB | DUSD |
| | 15.10.2024 07:57:05 | 99,740 % | 0 EUR | M | | |
| GRS015003007 | Alpha Services and Holdings SA Namens-Aktien EO -,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,467 EUR | 0 St. | M | | |

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| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| XS1208436219 | Alpha Trains Finance S.A. EO-Med.-Term Nts 2015(15/30) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,530 % | 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 | | | |
| | 15.10.2024 07:57:01 | 152,920 EUR | 0 St. | M | | |
| | 15.10.2024 13:11:20 | 153,340 EUR | 6 St. | S | | |
| | 15.10.2024 13:30:35 | 153,500 EUR | 1 St. | B | | |
| | 15.10.2024 15:08:30 | 153,680 EUR | 20 St. | S | | |
| | 15.10.2024 15:35:14 | 153,660 EUR | 1 St. | S | | |
| | 15.10.2024 21:56:07 | 153,060 EUR | 9 St. | S | | |
| US02079K3059 | Alphabet Inc. Reg. Shs Cl. A DL-,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 151,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:14:18 | 151,800 EUR | 10 St. | S | | |
| | 15.10.2024 09:36:17 | 151,760 EUR | 5 St. | S | | |
| | 15.10.2024 10:18:11 | 151,620 EUR | 20 St. | S | | |
| | 15.10.2024 13:29:43 | 152,200 EUR | 1 St. | B | | |
| | 15.10.2024 14:02:49 | 152,320 EUR | 3 St. | B | | |
| | 15.10.2024 15:25:27 | 152,200 EUR | 5 St. | B | | |
| | 15.10.2024 15:36:18 | 152,540 EUR | 2 St. | B | | |
| | 15.10.2024 16:46:44 | 152,000 EUR | 20 St. | S | | |
| | 15.10.2024 17:55:03 | 151,780 EUR | 18 St. | S | | |
| | 15.10.2024 18:12:11 | 152,220 EUR | 15 St. | S | | |
| | 15.10.2024 20:20:58 | 151,880 EUR | 10 St. | S | | |
| | 15.10.2024 20:22:30 | 152,000 EUR | 10 St. | S | | |
| | 15.10.2024 21:50:06 | 151,820 EUR | 4 St. | B | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSNFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 08:04:12 | 0,784 EUR | 3.800 St. | S | | |
| | 15.10.2024 08:04:37 | 0,764 EUR | 19.100 St. | S | | |
| | 15.10.2024 16:14:57 | 0,784 EUR | 450 St. | S | | |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,900 EUR | 0 St. | M | | |
| GB00BNDRMJ14 | Alphawave IP Group PLC Registered Shares LS-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,184 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 | | | |
| | 15.10.2024 07:57:06 | 9,700 EUR | 0 St. | M | | |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 8,900 EUR | 0 St. | M | | |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:00 | 19,405 EUR | 0 St. | M | | |
| | 15.10.2024 12:27:40 | 19,350 EUR | 60 St. | B | | |

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| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) 15.10.2024 07:57:06 | 104,886 % | 0 EUR | M | DBVUQB | DUSD |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) 15.10.2024 07:57:06 | 94,738 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) 15.10.2024 07:57:05 | 92,659 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) 15.10.2024 07:57:06 | 87,650 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) 15.10.2024 07:57:06 | 85,917 % | 0 EUR | M | DBFUFB | DUSD |
| XS1717584913 | alstria office REIT-AG Anleihe v.2017(2017/2027) 15.10.2024 07:57:05 | 91,240 % | 0 EUR | M | DBFNFB | DUSD |
| XS2053346297 | alstria office REIT-AG Anleihe v.2019(2019/2025) 15.10.2024 07:57:06 | 95,960 % | 0 EUR | M | DBFNBB | DUSD |
| XS2191013171 | alstria office REIT-AG Anleihe v.2020(2020/2026) 15.10.2024 07:57:06 | 93,365 % | 0 EUR | M | DBFNBB | DUSD |
| DE000A0LD2U1 | alstria office REIT-AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 5,960 EUR | 0 St. | M | CBCJXS | DUSD |
| US47089W1045 | ALT5 Sigma Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 21:13:52 | 22,400 EUR 23,000 EUR | 0 St. 4 St. | M S | ESVUFR | DUSD |
| US0213691035 | Altair Engineering Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 88,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,067 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. 15.10.2024 07:57:06 | 99,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) 15.10.2024 07:57:05 | 92,990 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) 15.10.2024 07:57:06 | 85,435 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400SVW1 | Altarea S.C.A. EO-Bonds 2024(24/31) 15.10.2024 07:57:05 | 99,820 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013346814 | Altareit S.A. EO-Obl. 2018(18/25) 15.10.2024 07:57:06 | 99,825 % | 0 EUR | M | DBZNFB | DUSD |
| IT0005472730 | Altea Green Power S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 7,730 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A31C3Y4 | Altech Advanced Materials AG Namens-Aktien o.N. 15.10.2024 07:57:06 15.10.2024 16:19:18 | 3,080 EUR 3,100 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,026 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 15.10.2024 07:57:05 | 91,700 EUR | 0 St. | M | ESVUFN | DUSD |

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| XS2102489353 | Altice Financing S.A. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 99,040 % | 0 EUR | M | DBFNBR | DUSD |
| XS2102493389 | Altice Financing S.A. EO-Notes 2020(20/28) Reg.S 15.10.2024 07:57:06 | 82,305 % | 0 EUR | M | DBFNBR | DUSD |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:05 | 81,405 % | 0 EUR | M | DBFNBR | DUSD |
| XS1577952440 | Altice Finco S.A. EO-Notes 2017(17/28) Reg.S 15.10.2024 07:57:05 | 67,257 % | 0 EUR | M | DBFNBR | DUSD |
| XS2138128314 | Altice France Holding S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| XS2138140798 | Altice France Holding S.A. EO-Notes 2020(28) Reg.S 15.10.2024 07:57:06 | 25,158 % | 0 EUR | M | DBFNBR | DUSD |
| XS1859337419 | Altice France S.A. EO-Notes 2018(18/27) Reg.S 15.10.2024 07:57:06 | 78,412 % | 0 EUR | M | DBFNBR | DUSD |
| XS2054539627 | Altice France S.A. EO-Notes 2019(19/25) Reg.S 15.10.2024 07:57:05 | 95,075 % | 0 EUR | M | DBFNBR | DUSD |
| XS2053846262 | Altice France S.A. EO-Notes 2019(19/28) Reg.S 15.10.2024 07:57:05 | 74,985 % | 0 EUR | M | DBFNBR | DUSD |
| XS2110799751 | Altice France S.A. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| XS2232102876 | Altice France S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| XS2332975007 | Altice France S.A. EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:06 | 71,205 % | 0 EUR | M | DBFNBR | DUSD |
| XS2390152986 | Altice France S.A. EO-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US02156K1034 | Altice USA Inc. Registered Shares Cl.A DL -,01 15.10.2024 07:57:06 | 2,215 EUR | 0 St. | M | ESVUFR | DUSD |
| US02155H2004 | Altimune Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 5,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,053 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 17,420 EUR | 0 St. | M | ESVUFR | DUSD |
| CA02156G1028 | Altius Renewable Royalties Registered Shares o.N. 15.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 15.10.2024 07:57:00 | 1,504 EUR | 0 St. | M | ESVUFR | DUSD |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 15.10.2024 07:57:06 | 5,185 EUR | 0 St. | M | ESVUFR | DUSD |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44) | | | | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US02209SBC61 | Altria Group Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US02209SBD45 | Altria Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US02209SBE28 | Altria Group Inc. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US02209SBF92 | Altria Group Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US02209SBG75 | Altria Group Inc. DL-Notes 2019(19/59) | | | | DBFGGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 99,115 % | 0 EUR | M | | |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,137 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,078 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 45,860 EUR | 0 St. | M | | |
| | 15.10.2024 15:09:31 | 45,755 EUR | 220 St. | S | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,200 EUR | 0 St. | M | | |
| US02217A1025 | Altus Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,900 EUR | 0 St. | M | | |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,760 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,500 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 58,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:50 | 58,000 EUR | 40 St. | S | | |
| | 15.10.2024 08:01:02 | 57,200 EUR | 160 St. | S | | |
| | 15.10.2024 08:38:52 | 60,800 EUR | 52 St. | B | | |
| | 15.10.2024 15:43:11 | 55,800 EUR | 33 St. | S | | |
| IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 12,414 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 12,408 EUR | 202 St. | B | | |
| | 15.10.2024 14:00:51 | 12,376 EUR | 12 St. | S | | |
| | 15.10.2024 16:32:57 | 12,324 EUR | 3.400 St. | B | | |
| IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF Reg. Shs Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 12,893 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 12,922 EUR | 10 St. | B | | |
| | 15.10.2024 09:34:36 | 12,890 EUR | 815 St. | B | | |
| | 15.10.2024 09:59:31 | 12,879 EUR | 70 St. | B | | |
| | 15.10.2024 14:00:51 | 12,858 EUR | 43 St. | S | | |
| | 15.10.2024 14:59:15 | 12,860 EUR | 991 St. | B | | |
| | 15.10.2024 17:33:27 | 12,756 EUR | 39 St. | S | | |
| IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 125,280 EUR | 0 St. | M | | |
| | 15.10.2024 08:37:49 | 125,640 EUR | 50 St. | B | | |
| | 15.10.2024 09:34:40 | 125,475 EUR | 81 St. | B | | |
| | 15.10.2024 10:05:38 | 125,285 EUR | 50 St. | B | | |
| | 15.10.2024 14:00:54 | 125,170 EUR | 5 St. | S | | |
| IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 12,312 EUR | 0 St. | M | | |

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| | 15.10.2024 09:34:36 | 12,326 EUR | 164 St. | B | |
| | 15.10.2024 14:00:51 | 12,298 EUR | 10 St. | S | |
| | 15.10.2024 16:23:04 | 12,362 EUR | 1.297 St. | B | |
| IE000M86QRT4 | Am.ETF I.-S+P500 E.W.ESG L.UE Reg.Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 12,266 EUR | 0 St. | M | |
| IE0001GSQ2O9 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 504,000 EUR | 0 St. | M | |
| | 15.10.2024 09:34:40 | 504,000 EUR | 9 St. | B | |
| | 15.10.2024 14:00:54 | 502,900 EUR | 1 St. | S | |
| IE000PB4LRO2 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs EUR Dis. oN | | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 8,356 EUR | 0 St. | M | |
| IE000CL68Z69 | Am.ETF I.A.MSCI W.ESG CL.N.Z Bear.Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 77,920 EUR | 0 St. | M | |
| | 15.10.2024 09:34:40 | 77,950 EUR | 25 St. | B | |
| | 15.10.2024 14:00:54 | 77,770 EUR | 1 St. | S | |
| IE000QQ8Z0D8 | Am.ETF ICAV-A.MS.USA E.C.N.Z.A Bear.Shs EUR Dis. oN | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 510,100 EUR | 0 St. | M | |
| | 15.10.2024 12:56:13 | 509,500 EUR | 19 St. | B | |
| | 15.10.2024 14:33:15 | 509,000 EUR | 20 St. | B | |
| IE000MJXFEO | Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB Bear.Shs EUR Dis. oN | | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 116,440 EUR | 0 St. | M | |
| | 15.10.2024 09:34:40 | 116,720 EUR | 4 St. | B | |
| | 15.10.2024 14:00:54 | 116,400 EUR | 1 St. | S | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.N.Z.AMB.PAB Bear.Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 112,580 EUR | 0 St. | M | |
| | 15.10.2024 09:34:40 | 112,720 EUR | 4 St. | B | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P Bear.Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 99,360 EUR | 0 St. | M | |
| | 15.10.2024 08:46:13 | 99,380 EUR | 3 St. | B | |
| | 15.10.2024 09:34:40 | 99,450 EUR | 161 St. | B | |
| | 15.10.2024 10:21:55 | 99,160 EUR | 30 St. | B | |
| | 15.10.2024 14:00:54 | 99,180 EUR | 9 St. | S | |
| | 15.10.2024 17:03:54 | 98,460 EUR | 235 St. | S | |
| | 15.10.2024 18:40:47 | 98,330 EUR | 30 St. | S | |
| | 15.10.2024 21:05:32 | 98,000 EUR | 100 St. | B | |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P Bear.Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 69,970 EUR | 0 St. | M | |
| | 15.10.2024 09:12:47 | 70,000 EUR | 8 St. | S | |
| | 15.10.2024 09:34:40 | 70,010 EUR | 7 St. | B | |
| | 15.10.2024 14:00:54 | 69,850 EUR | 1 St. | S | |
| IE000004V778 | Am.ETF-MSCI W.SRI CL.N.Z.AM.P Bear.Shs USD Dis. oN | | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 21,315 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 |
| | 15.10.2024 07:57:06 | 212,600 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 |
| | 15.10.2024 07:57:05 | 341,055 EUR | 0 St. | M | |
| LU0201575346 | Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN | | | | CIOGES DUSD |
| | 15.10.2024 07:57:06 | 467,395 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 | | | | CMXXS DUSD |

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| | 15.10.2024 07:57:06 | 34,620 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 |
| | 15.10.2024 07:57:05 | 113,755 EUR | 0 St. | M | | |
| LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro Nam.-Anteile AE (D) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 100,655 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 |
| | 15.10.2024 07:57:05 | 51,982 EUR | 0 St. | M | | |
| LU2780870932 | Am.I.S.A.Gl.Co.SRI 1-5Y HI.Ra. Act.Nom. U.ETF HDG USD Acc. oN | | | | CECGBS | DUSD |
| | 15.10.2024 07:57:05 | 95,316 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:06 | 52,766 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 |
| | 15.10.2024 07:57:00 | 125,710 EUR | 0 St. | M | | |
| LU2037749822 | Am.Idx Sols-Amundi Sm.Factory Act.Nom.UC.ETF EUR Unh.Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 75,170 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 |
| | 15.10.2024 07:57:06 | 59,360 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 59,380 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:50 | 59,280 EUR | 1 St. | S | | |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 15.10.2024 07:57:06 | 128,100 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 128,780 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:40 | 128,480 EUR | 1 St. | B | | |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 15.10.2024 07:57:05 | 153,760 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:49 | 154,180 EUR | 2 St. | B | | |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 15.10.2024 07:57:00 | 159,560 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 159,340 EUR | 1 St. | S | | |
| | 15.10.2024 09:34:46 | 159,180 EUR | 26 St. | B | | |
| | 15.10.2024 14:01:00 | 158,380 EUR | 2 St. | S | | |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP/NAR.) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 13,366 EUR | 0 St. | M | | |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 42,038 EUR | 0 St. | M | | |
| LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN | | | | CEOGMX | DUSD |
| | 15.10.2024 07:57:05 | 239,410 EUR | 0 St. | M | | |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. | | | | CEOIMS | DUSD |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 90,500 EUR | 0 St. | M | | |
| | 15.10.2024 10:43:17 | 89,900 EUR | 70 St. | B | | |
| | 15.10.2024 10:43:20 | 89,900 EUR | 70 St. | B | | |

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| | 15.10.2024 10:43:21 | 89,900 EUR | 70 St. | B | | |
| | 15.10.2024 10:43:27 | 89,900 EUR | 70 St. | B | | |
| | 15.10.2024 14:14:11 | 89,400 EUR | 6 St. | B | | |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 66,000 EUR | 0 St. | M | | |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 66,220 EUR | 0 St. | M | | |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 98,070 % | 0 EUR | M | | |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,355 % | 0 EUR | M | | |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,477 % | 0 EUR | M | | |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,597 % | 0 EUR | M | | |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 24,100 EUR | 0 St. | M | | |
| CH1130818821 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFNFB | DUSD |
| CH1141700521 | AMAG Leasing AG SF-Anl. 2021(25) | | | | DBFSCB | DUSD |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| CH1206367562 | AMAG Leasing AG SF-Pfbr.-Anl. 2022(26) | | | | DBFSFB | DUSD |
| US0231112063 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/1 LS-,50 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 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 |
| US023135CN43 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CE44 | Amazon.com Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US023135CF19 | Amazon.com Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US023135CQ73 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CG91 | Amazon.com Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US023135CR56 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CH74 | Amazon.com Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US023135CJ31 | Amazon.com Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US023135CK04 | Amazon.com Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |

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| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts) | EDSNFR | DUSD |
| | 15.10.2024 07:57:00 | 15,200 EUR | 0 St. M |
| | 15.10.2024 08:29:19 | 14,900 EUR | 10 St. S |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 172,460 EUR | 0 St. M |
| | 15.10.2024 09:53:16 | 172,500 EUR | 20 St. B |
| | 15.10.2024 10:16:52 | 172,060 EUR | 20 St. S |
| | 15.10.2024 11:26:38 | 171,860 EUR | 15 St. S |
| | 15.10.2024 13:29:25 | 172,260 EUR | 50 St. S |
| | 15.10.2024 14:04:57 | 172,480 EUR | 30 St. B |
| | 15.10.2024 14:28:24 | 172,620 EUR | 10 St. B |
| | 15.10.2024 15:30:13 | 171,520 EUR | 30 St. B |
| | 15.10.2024 15:47:51 | 172,220 EUR | 200 St. B |
| | 15.10.2024 15:58:38 | 172,600 EUR | 10 St. B |
| | 15.10.2024 16:36:21 | 169,980 EUR | 4 St. B |
| | 15.10.2024 16:37:15 | 170,000 EUR | 50 St. B |
| | 15.10.2024 16:50:43 | 169,800 EUR | 13 St. S |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 55,160 EUR | 0 St. M |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,645 EUR | 0 St. M |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29) | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,275 % | 0 EUR M |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,160 EUR | 0 St. M |
| | 15.10.2024 14:45:56 | 2,140 EUR | 4 St. B |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 6,000 EUR | 0 St. M |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 17,140 EUR | 0 St. M |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,805 EUR | 0 St. M |
| | 15.10.2024 21:14:59 | 3,759 EUR | 320 St. S |
| US00164VAF04 | AMC Networks Inc. DL-Notes 2021(21/29) | DBFNFR | DUSD |
| US00164V1035 | AMC Networks Inc. Registered Shares A DL -,01 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,180 EUR | 0 St. M |
| XS2063246198 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2019(25) | DTFUFB | DUSD |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | DTFUFB | DUSD |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,527 % | 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) | DBFNFR | 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 |
| | 15.10.2024 07:57:05 | 10,300 EUR | 0 St. M |
| JE00BJ1F3079 | AMCOR PLC Registered Shares DL -,01 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,422 EUR | 0 St. M |
| XS2193669657 | Amcor UK Finance PLC EO-Notes 2020(20/27) | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,525 % | 0 EUR M |
| XS2821714735 | Amcor UK Finance PLC EO-Notes 2024(24/32) | DBFUCR | DUSD |

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| | 15.10.2024 07:57:05 | 101,780 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 82,000 EUR | 0 St. | M | | |
| US0234361089 | Amedisys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 89,000 EUR | 0 St. | M | | |
| KYG0260P1028 | Amer Sports Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,820 EUR | 0 St. | M | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,000 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,860 EUR | 0 St. | M | | |
| | 15.10.2024 19:00:53 | 21,230 EUR | 45 St. | S | | |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,800 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 |
| | 15.10.2024 07:57:05 | 80,500 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 |
| | 15.10.2024 07:57:05 | 32,120 EUR | 0 St. | M | | |
| US02364WAJ45 | América Móvil S.A.B. de C.V. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US02364WAP05 | América Móvil S.A.B. de C.V. DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US02364WAW55 | América Móvil S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFGFR | DUSD |
| US02364WBE49 | América Móvil S.A.B. de C.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US02364WBG96 | América Móvil S.A.B. de C.V. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US02364WBJ36 | América Móvil S.A.B. de C.V. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1379122523 | América Móvil S.A.B. de C.V. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,173 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 95,140 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | | |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,958 EUR | 0 St. | M | | |
| | 15.10.2024 08:05:06 | 10,890 EUR | 1.250 St. | B | | |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| USU02413AJ82 | American Airlines Inc. DL-Nts 2023(23/29) Reg.S | | | | DBFGGR | DUSD |
| US9107101027 | American Coastal Insura. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,500 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 |

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| 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 |
| | 15.10.2024 07:57:00 | 91,000 EUR | 0 St. | M | | |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33) | | | | DBVUGR | DUSD |
| US025816DE69 | American Express Co. DL-FLR Notes 2023(25/26) | | | | DBVUGR | DUSD |
| US025816DD86 | American Express Co. DL-FLR Notes 2023(26/26) | | | | DBVUGR | DUSD |
| US025816DG18 | American Express Co. DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US025816DJ56 | American Express Co. DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US025816DH90 | American Express Co. DL-FLR Notes 2023(28/29) | | | | DBVUGR | DUSD |
| US025816DK20 | American Express Co. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US025816DF35 | American Express Co. DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US025816DT39 | American Express Co. DL-FLR Notes 2024(24/27) | | | | DBVUGR | DUSD |
| US025816DV84 | American Express Co. DL-FLR Notes 2024(24/28) | | | | DBVNGR | DUSD |
| US025816DU02 | American Express Co. DL-FLR Notes 2024(24/30) | | | | DBVUGR | DUSD |
| US025816DR72 | American Express Co. DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US025816DW67 | American Express Co. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US025816BF52 | American Express Co. DL-Notes 2012(42) | | | | DBVUGR | DUSD |
| US025816BK48 | American Express Co. DL-Notes 2014(24/24) | | | | DBFUGR | DUSD |
| 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 |
| | 15.10.2024 07:57:00 | 254,500 EUR | 0 St. | M | | |
| | 15.10.2024 16:38:43 | 255,750 EUR | 15 St. | B | | |
| | 15.10.2024 17:53:40 | 256,150 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 |
| | 15.10.2024 07:57:05 | 126,000 EUR | 0 St. | M | | |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 34,800 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 |

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| US02665WEQ06 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEF41 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUFR | DUSD |
| US02665WEJ62 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25) | | | | DTFUGR | DUSD |
| US02665WEK36 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| US02665WEC10 | American Honda Finance Corp. DL-Medium-Term Nts 2023(23/26) | | | | DTFUGR | DUSD |
| 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 |
| US02665WFP14 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/26) | | | | DTFUGR | 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 |
| US02665WFQ96 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | 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 15.10.2024 07:57:06 | 100,006 % | 0 EUR | M | DBFNBR | DUSD |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A 15.10.2024 07:57:05 | 90,643 % | 0 EUR | M | DAFNFR | DUSD |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A 15.10.2024 07:57:06 | 102,160 % | 0 EUR | M | DBFNBR | DUSD |
| XS2756387499 | American Honda Finance Corp. EO-Med.-Term Notes 2024(24/26) 15.10.2024 07:57:05 | 101,950 % | 0 EUR | M | DBFNFR | DUSD |
| XS2866190965 | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31) 15.10.2024 07:57:05 | 101,530 % | 0 EUR | M | DBFNFR | DUSD |
| US026874DM66 | American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9 | | | | DBVJGR | DUSD |
| US026874DA29 | American International Grp Inc DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US026874DE41 | American International Grp Inc DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US026874DF16 | American International Grp Inc DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US026874DK01 | American International Grp Inc DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US026874DN40 | American International Grp Inc DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US026874DQ70 | American International Grp Inc DL-Notes 2020(20/25) | | | | 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) | | | | DBFNBR | DUSD |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) 15.10.2024 07:57:06 | 97,420 % | 0 EUR | M | DBFUFR | DUSD |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 15.10.2024 07:57:05 | 71,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. 15.10.2024 08:05:20 15.10.2024 08:18:54 15.10.2024 08:53:55 15.10.2024 09:12:43 15.10.2024 09:26:10 | 1,020 EUR 0,920 EUR 0,995 EUR 0,896 EUR 0,890 EUR | 2.084 St. 3.600 St. 4.000 St. 4.000 St. 2.000 St. | S S B S S | ESVUFR | DUSD |

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| | 15.10.2024 12:43:32 | 0,796 EUR | 2.700 St. | S | | |
| | 15.10.2024 13:15:06 | 0,900 EUR | 4.000 St. | B | | |
| | 15.10.2024 13:54:29 | 0,810 EUR | 6.100 St. | S | | |
| | 15.10.2024 13:57:35 | 0,800 EUR | 18.900 St. | S | | |
| | 15.10.2024 15:27:13 | 0,894 EUR | 1.000 St. | B | | |
| | 15.10.2024 15:45:30 | 0,871 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:08:05 | 0,816 EUR | 1.000 St. | S | | |
| | 15.10.2024 16:52:16 | 0,795 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:57:26 | 0,798 EUR | 1.000 St. | B | | |
| | 15.10.2024 17:25:29 | 0,750 EUR | 1.000 St. | S | | |
| | 15.10.2024 17:57:46 | 0,745 EUR | 1.000 St. | B | | |
| | 15.10.2024 18:30:30 | 0,769 EUR | 1.500 St. | B | | |
| | 15.10.2024 20:33:24 | 0,761 EUR | 1.000 St. | B | | |
| | 15.10.2024 20:39:56 | 0,761 EUR | 80 St. | B | | |
| | 15.10.2024 20:57:18 | 0,779 EUR | 1.000 St. | B | | |
| | 15.10.2024 21:12:36 | 0,779 EUR | 1.000 St. | B | | |
| | 15.10.2024 21:21:07 | 0,779 EUR | 1.000 St. | B | | |
| | 15.10.2024 21:56:04 | 0,769 EUR | 1.000 St. | B | | |
| | 15.10.2024 21:57:18 | 0,755 EUR | 200 St. | S | | |
| XS2454766473 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,130 % | 0 EUR | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,440 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 92,360 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 88,365 % | 0 EUR | M | | |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:06 | 101,418 % | 0 EUR | M | | |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:06 | 101,630 % | 0 EUR | M | | |
| NZARRE000457 | American Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,177 EUR | 0 St. | M | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 78,500 EUR | 0 St. | M | | |
| US03027XAG51 | American Tower Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US03027XAJ90 | American Tower Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US03027XAM20 | American Tower Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US03027XAP50 | American Tower Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03027XAR17 | American Tower Corp. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US03027XAV29 | American Tower Corp. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US03027XAX84 | American Tower Corp. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US03027XAU46 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAW02 | American Tower Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US03027XAZ33 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBB55 | American Tower Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US03027XBJ81 | American Tower Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBG43 | 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 |

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| 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) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 99,148 % | 0 EUR | M | | |
| XS1823300949 | American Tower Corp. EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 99,605 % | 0 EUR | M | | |
| XS2227905903 | American Tower Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,640 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 84,120 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,482 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,098 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,154 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 87,264 % | 0 EUR | M | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 83,327 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 103,540 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 106,475 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 102,873 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,990 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 203,750 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,750 EUR | 0 St. | M | | |
| US03040WAQ87 | American Water Capital Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US03040WAR60 | American Water Capital Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US03040WAS44 | American Water Capital Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US03040WAT27 | American Water Capital Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 128,950 EUR | 0 St. | M | | |
| US0305061097 | American Woodmark Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 86,500 EUR | 0 St. | M | | |
| CA03062D1006 | Americas Gold & Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,371 EUR | 0 St. | M | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 24,800 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 | | | |
| | 15.10.2024 07:57:05 | 1,220 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 | | | |
| | 15.10.2024 07:57:05 | 463,600 EUR | 0 St. | M | | |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 45,360 EUR | 0 St. | M | | |
| IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 18,498 EUR | 0 St. | M | | |
| IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 157,680 EUR | 0 St. | M | | |
| | 15.10.2024 16:23:37 | 158,020 EUR | 3 St. | S | | |
| CA03114B1022 | Amex Exploration Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,786 EUR | 0 St. | M | | |
| | 15.10.2024 10:11:28 | 0,792 EUR | 1.200 St. | B | | |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 16,750 EUR | 0 St. | M | | |
| US031162BH25 | Amgen Inc. DL-Notes 2011(11/42) | DBFUGR | DUSD | | | |
| US031162BY57 | Amgen Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US031162BZ23 | Amgen Inc. DL-Notes 2015(15/45) | DBFUGR | DUSD | | | |
| US031162CJ71 | Amgen Inc. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US031162CQ15 | Amgen Inc. DL-Notes 2017(17/27) | DBFNGR | DUSD | | | |
| US031162CD02 | Amgen Inc. DL-Notes 2017(17/48) | DBVUGR | DUSD | | | |
| US031162CV00 | Amgen Inc. DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US031162CT53 | Amgen Inc. DL-Notes 2020(20/27) | DBFNGR | DUSD | | | |
| US031162CU27 | Amgen Inc. DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US031162CW82 | Amgen Inc. DL-Notes 2020(20/31) | DBFNGR | DUSD | | | |
| US031162CR97 | Amgen Inc. DL-Notes 2020(20/40) | DBFNGR | DUSD | | | |
| US031162CS70 | Amgen Inc. DL-Notes 2020(20/50) | DBFNGR | DUSD | | | |
| US031162DB37 | Amgen Inc. DL-Notes 2021(21/28) | DBFNGR | DUSD | | | |
| US031162CZ14 | Amgen Inc. DL-Notes 2021(21/32) | DBFNGR | DUSD | | | |
| US031162DA53 | Amgen Inc. DL-Notes 2021(21/41) | DBFNGR | DUSD | | | |

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| 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) 15.10.2024 07:57:06 | 99,143 % | 0 EUR | M | DBFNBR | DUSD |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 15.10.2024 07:57:00 | 298,200 EUR | 0 St. | M | ESVUFR | DUSD |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 15.10.2024 07:57:06 | 13,020 EUR | 0 St. | M | ESVUFB | DUSD |
| US03152W1099 | Amicus Therapeutics Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 29,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US00175J1079 | AMMO Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 17:09:16 | 0,009 EUR 0,011 EUR | 0 St. 27.000 St. | M B | ESVUFR | DUSD |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 15.10.2024 07:57:05 | 7,950 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0MUQ30 | Ampega Balanced 3 Inhaber-Anteile I (a) | | | | CIOILU | DUSD |
| DE0008481086 | Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a) 15.10.2024 07:57:05 | 16,240 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile 15.10.2024 07:57:05 | 20,450 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) 15.10.2024 07:57:05 | 50,615 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0007248700 | Ampega Responsibility Fonds Inhaber-Anteile | | | | CFOIU | DUSD |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |

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| | 15.10.2024 07:57:05 | 24,710 EUR | 0 St. | M | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 45,300 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| US032095AN10 | Amphenol Corp. DL-Notes 2023(24/27) | | | | DBFNBR | DUSD |
| US032095AP67 | Amphenol Corp. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US032095AQ41 | Amphenol Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 61,930 EUR | 0 St. | M | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,423 % | 0 EUR | M | | |
| XS2168307333 | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 97,765 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,210 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,350 EUR | 0 St. | M | | |
| FR0012789667 | Amplitude Surgical Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 3,140 EUR | 0 St. | M | | |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 78,860 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,188 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,985 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,849 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 105,160 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,070 % | 0 EUR | M | | |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,290 % | 0 EUR | M | | |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,924 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,700 % | 0 EUR | M | | |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 4,930 EUR | 0 St. | M | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,695 % | 0 EUR | M | | |
| AT0000A3EPA4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 10,885 EUR | 0 St. | M | | |

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| | 15.10.2024 15:07:08 | 10,740 EUR | 99 St. | S | | |
| NO0010272065 | AMSC ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,290 EUR | 0 St. | M | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 34,335 EUR | 0 St. | M | | |
| IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 41,010 EUR | 0 St. | M | | |
| IE000KXCXR3 | Amu.ETF-Amu.S&P 500 ESG ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 155,240 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 155,380 EUR | 5 St. | B | | |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 79,840 EUR | 0 St. | M | | |
| IE000PEAJOTO | Amu.ETF-MSCI USA ESG Lead.ETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 96,890 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 15,848 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:07 | 15,790 EUR | 63 St. | S | | |
| IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 15,696 EUR | 0 St. | M | | |
| FR0010930644 | Amu.GI.Hydr.ESG Scr.UCITS ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 09:34:20 | 445,000 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:40 | 443,500 EUR | 1 St. | S | | |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN | | | | CECIEX | DUSD |
| | 15.10.2024 07:57:06 | 35,465 EUR | 0 St. | M | | |
| LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 52,556 EUR | 0 St. | M | | |
| LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 Act.Nom. DR USD Acc. oN | | | | CECGMS | DUSD |
| LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG Act. Nom. ETF UH EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 69,350 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 69,560 EUR | 14 St. | B | | |
| | 15.10.2024 14:00:48 | 69,370 EUR | 1 St. | S | | |
| LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF H. EUR Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 51,130 EUR | 0 St. | M | | |
| LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI Act. Nom. U.ETF UH USD Acc. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 42,885 EUR | 0 St. | M | | |
| LU2611732806 | Amu.Idx.Sol.-Amundi US AGG SRI Act.Nominatives USD Dis. o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 19,455 EUR | 0 St. | M | | |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Leaders ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 11,238 EUR | 0 St. | M | | |
| IE00016PSX47 | Amu.MSCI Wld ESG Leaders ETF Inhaber-Anteile USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 91,240 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 91,220 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:54 | 91,010 EUR | 1 St. | S | | |
| IE00085PWS28 | Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 9,261 EUR | 0 St. | M | | |
| IE0003XJAOJ9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:06 | 9,974 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 9,971 EUR | 11 St. | B | | |
| | 15.10.2024 14:00:54 | 9,956 EUR | 1 St. | S | | |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 10,684 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 10,654 EUR | 633 St. | B | | |
| | 15.10.2024 14:00:54 | 10,648 EUR | 32 St. | S | | |
| IE00005FBC47 | Amu.S&P 500 CL.N.Z.AMB.P Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 35,820 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 35,855 EUR | 177 St. | B | | |
| | 15.10.2024 14:00:54 | 35,790 EUR | 9 St. | S | | |
| IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| | 15.10.2024 18:12:57 | 11,948 EUR | 1.264 St. | B | | |
| IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 11,724 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 11,714 EUR | 5 St. | B | | |
| IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 10,974 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 10,994 EUR | 49 St. | B | | |
| | 15.10.2024 14:00:51 | 10,962 EUR | 4 St. | S | | |
| | 15.10.2024 14:09:59 | 10,976 EUR | 9 St. | B | | |
| | 15.10.2024 16:37:53 | 11,050 EUR | 466 St. | S | | |
| IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 10,484 EUR | 0 St. | M | | |
| IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 11,582 EUR | 0 St. | M | | |
| IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 08:05:50 | 11,056 EUR | 500 St. | B | | |
| | 15.10.2024 08:08:54 | 11,050 EUR | 500 St. | B | | |
| IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,274 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 13,954 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 13,972 EUR | 19 St. | B | | |
| | 15.10.2024 14:00:51 | 13,960 EUR | 2 St. | S | | |
| IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 12,316 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 12,174 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 12,186 EUR | 15 St. | B | | |
| | 15.10.2024 14:00:51 | 12,090 EUR | 1 St. | S | | |
| IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,688 EUR | 0 St. | M | | |
| IE00026BEVM6 | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 14,298 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 19,374 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 19,244 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 19,276 EUR | 16 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| | 15.10.2024 14:00:51 | 19,240 EUR | 2 St. | S | | |
| IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 10,870 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 10,428 EUR | 0 St. | M | | |
| IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 12,750 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 12,360 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 172,910 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 79,310 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:06 | 125,430 EUR | 0 St. | M | | |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 53,385 EUR | 0 St. | M | | |
| | 15.10.2024 08:31:22 | 53,057 EUR | 308 St. | S | | |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 401,450 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:43 | 401,900 EUR | 1 St. | B | | |
| | 15.10.2024 13:58:16 | 400,750 EUR | 50 St. | S | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 348,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:14 | 349,150 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:17 | 349,850 EUR | 15 St. | B | | |
| | 15.10.2024 13:07:04 | 348,600 EUR | 100 St. | S | | |
| | 15.10.2024 14:00:35 | 348,900 EUR | 2 St. | S | | |
| FR0010755611 | Amundi ETF Lev.MSCI USA Daily Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 08:35:12 | 22,420 EUR | 70 St. | B | | |
| | 15.10.2024 09:34:19 | 22,410 EUR | 603 St. | B | | |
| | 15.10.2024 09:38:27 | 22,410 EUR | 25 St. | B | | |
| | 15.10.2024 14:00:38 | 22,320 EUR | 34 St. | S | | |
| | 15.10.2024 14:52:26 | 22,335 EUR | 100 St. | B | | |
| | 15.10.2024 18:29:18 | 22,165 EUR | 2.000 St. | S | | |
| FR0010717090 | Amundi ETF MSCI EMU High Div. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 160,160 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 159,900 EUR | 12 St. | B | | |
| | 15.10.2024 14:00:35 | 158,860 EUR | 1 St. | S | | |
| FR0010756114 | Amundi ETF MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 580,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 581,100 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:37 | 579,600 EUR | 1 St. | S | | |
| | 15.10.2024 19:56:31 | 576,400 EUR | 10 St. | S | | |
| FR0010790980 | Amundi ETF STOXX Europe 50 Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 120,640 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 120,620 EUR | 26 St. | B | | |
| | 15.10.2024 14:00:38 | 120,120 EUR | 2 St. | S | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 6,155 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND 15.10.2024 07:57:05 | 71,515 EUR | 0 St. | M | CIOGLU | DUSD |
| LU1883318740 | Amundi Fds-Global Ecology ESG Act. Nom. A Unh. EUR Acc. oN 15.10.2024 07:57:05 | 467,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN 15.10.2024 07:57:00 | 576,305 EUR | 0 St. | M | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN 15.10.2024 07:57:05 | 24,045 EUR | 0 St. | M | CIOGES | DUSD |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc.o.N. 15.10.2024 07:57:05 15.10.2024 09:34:41 15.10.2024 14:00:55 | 39,793 EUR 39,696 EUR 39,757 EUR | 0 St. 4 St. 1 St. | M B S | CEOJBU | DUSD |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND 15.10.2024 07:57:06 15.10.2024 10:01:36 | 239,085 EUR 239,726 EUR | 0 St. 20 St. | M S | CIOGEU | DUSD |
| AT0000857040 | Amundi Gold Stock Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 22,550 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000675095 | Amundi Gold Stock Inh.-Ant. T o.N. 15.10.2024 07:57:05 | 31,570 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000674916 | Amundi Gold Stock Inhaber-Anteile VT o.N. 15.10.2024 07:57:05 | 32,305 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 24,440 EUR | 0 St. | M | CFOIUU | DUSD |
| LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Acc.oN 15.10.2024 07:57:00 | 17,873 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES Nam.-Ant.UC.ETF DR EUR Dis.oN 15.10.2024 07:57:06 15.10.2024 14:26:38 | 17,584 EUR 17,609 EUR | 0 St. 1 St. | M B | CECIMS | DUSD |
| LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Acc.oN 15.10.2024 07:57:05 | 17,849 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY Nam.-Ant.UC.ETF DR USD Dis.oN 15.10.2024 07:57:05 | 17,547 EUR | 0 St. | M | CECIMS | DUSD |
| LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN 15.10.2024 07:57:05 | 19,344 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN 15.10.2024 07:57:00 15.10.2024 09:34:30 15.10.2024 14:00:46 | 18,906 EUR 18,981 EUR 18,960 EUR | 0 St. 2 St. 1 St. | M B S | CECIMS | DUSD |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN 15.10.2024 07:57:05 | 28,320 EUR | 0 St. | M | CECGMS | DUSD |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN 15.10.2024 07:57:00 | 30,165 EUR | 0 St. | M | CECIMS | DUSD |
| IE000VML2GZ3 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 15,448 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008TKP6O7 | Amundi ICAV-MS.USA ESG LX ETF Reg.Shs USD Dis. oN 15.10.2024 07:57:00 15.10.2024 09:34:40 15.10.2024 14:00:54 | 43,625 EUR 43,660 EUR 43,555 EUR | 0 St. 2 St. 1 St. | M B S | CEOIES | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
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| | Zeit | Notierung | Volumen Seite | |
| IE000XLJ2JQ9 | Amundi ICAV-S+P Sm.C.600 ESG Reg.Shs.USD Dis. o.N. 15.10.2024 07:57:00 | 67,620 EUR | 0 St. M | CEOIES DUSD |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 21:57:21 | 12,830 EUR 12,760 EUR | 0 St. 50 St. M B | CEOIES DUSD |
| LU2182388236 | AMUNDI Idx Sol.- EO AGG SRI Act. Nom. ETF DR EUR Acc. oN 15.10.2024 07:57:05 | 44,794 EUR | 0 St. M | CECGMX DUSD |
| LU2439113387 | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN 15.10.2024 07:57:06 15.10.2024 09:06:56 15.10.2024 09:07:53 15.10.2024 09:08:30 15.10.2024 09:34:36 15.10.2024 10:33:03 15.10.2024 10:34:27 15.10.2024 10:43:00 15.10.2024 11:30:44 15.10.2024 14:00:51 15.10.2024 14:56:17 15.10.2024 17:04:12 | 45,840 EUR 46,039 EUR 45,920 EUR 45,920 EUR 45,994 EUR 45,958 EUR 45,958 EUR 45,954 EUR 45,910 EUR 45,934 EUR 45,923 EUR 45,994 EUR | 0 St. 4 St. 30 St. 44 St. 1 St. 9 St. 5 St. 4 St. 46 St. 1 St. 4 St. 12 St. M B S S B S S S S S S | CECIMS DUSD |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN 15.10.2024 09:34:33 15.10.2024 14:00:47 | 17,881 EUR 17,833 EUR | 6 St. 1 St. B S | CECGMS DUSD |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN 15.10.2024 07:57:00 | 17,732 EUR | 0 St. M | CECIMS DUSD |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN 15.10.2024 07:57:05 | 28,410 EUR | 0 St. M | CECGMS DUSD |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN 15.10.2024 07:57:06 | 30,895 EUR | 0 St. M | CECIMS DUSD |
| LU2089239276 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UC.ETF USD Acc.oN 15.10.2024 07:57:05 | 18,776 EUR | 0 St. M | CECGMS DUSD |
| LU2037749152 | Amundi Ind.Sol.-Am.USD Cor.Bond Nam.-Ant.UCITS ETF USD Dis.oN 15.10.2024 07:57:06 | 16,809 EUR | 0 St. M | CECIMS DUSD |
| LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR D oN 15.10.2024 07:57:00 15.10.2024 08:46:15 15.10.2024 09:34:29 15.10.2024 14:00:44 | 53,740 EUR 53,652 EUR 53,460 EUR 53,550 EUR | 0 St. 2 St. 25 St. 1 St. M B B S | CECIMS DUSD |
| LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. Act.Nom.UCITS ETF DR o.N. 15.10.2024 07:57:00 15.10.2024 09:03:17 | 69,730 EUR 69,840 EUR | 0 St. 50 St. M B | CECGMS DUSD |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN 15.10.2024 07:57:06 | 27,230 EUR | 0 St. M | CECGMS DUSD |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN 15.10.2024 07:57:00 15.10.2024 15:40:12 15.10.2024 16:28:58 15.10.2024 17:41:11 15.10.2024 17:41:13 | 28,535 EUR 28,400 EUR 28,355 EUR 28,250 EUR 28,245 EUR | 0 St. 95 St. 150 St. 242 St. 96 St. M B B B B | CECIMS DUSD |
| LU2089238203 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UC.ETF DR USD Acc.oN 15.10.2024 07:57:00 15.10.2024 08:46:21 | 30,895 EUR 30,920 EUR | 0 St. 7 St. M B | CECGMS DUSD |

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| | 15.10.2024 09:34:32 | 30,885 EUR | 85 St. | B | | |
| | 15.10.2024 14:00:47 | 30,820 EUR | 5 St. | S | | |
| LU1931974692 | Amundi Index Solu.-A.PRIME GL. Nam.-Ant.UCI.ETF DR USD Dis.oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 34,945 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 34,935 EUR | 471 St. | B | | |
| | 15.10.2024 14:00:46 | 34,860 EUR | 25 St. | S | | |
| | 15.10.2024 16:28:19 | 34,830 EUR | 50 St. | B | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 197,910 EUR | 0 St. | M | | |
| LU2130768844 | AMUNDI MSCI EU PAB NET ZEROCIT Act. Nom. ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 81,760 EUR | 0 St. | M | | |
| FR0010821819 | Amundi MSCI Europe Ex EMU ESG Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 377,800 EUR | 0 St. | M | | |
| LU1327051279 | Amundi MSCI USA Daily(-1x)Inv. UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 5,810 EUR | 0 St. | M | | |
| | 15.10.2024 10:10:58 | 5,780 EUR | 310.000 St. | S | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 56,960 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 6,910 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMMRC | DUSD |
| | 15.10.2024 07:57:06 | 96,195 EUR | 0 St. | M | | |
| | 15.10.2024 21:59:59 | 97,190 EUR | 45 St. | B | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 67,600 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0149168907 | Amundi Total Return Nam.-An. A (DA) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 48,315 EUR | 0 St. | M | | |
| LU0209095446 | Amundi Total Return Nam.-An.A (ND) o.N. | | | | CIOGES | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 128,835 EUR | 0 St. | M | | |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:01 | 41,490 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 41,620 EUR | 186 St. | B | | |
| | 15.10.2024 10:23:31 | 41,530 EUR | 133 St. | B | | |
| | 15.10.2024 14:00:54 | 41,485 EUR | 9 St. | S | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 188,820 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 189,200 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:54 | 187,960 EUR | 1 St. | S | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 130,940 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 131,440 EUR | 6 St. | B | | |
| | 15.10.2024 12:04:43 | 130,880 EUR | 15 St. | S | | |
| | 15.10.2024 14:00:54 | 131,000 EUR | 1 St. | S | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 53,180 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 53,380 EUR | 1 St. | B | | |
| | 15.10.2024 16:56:12 | 53,020 EUR | 20 St. | B | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |

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| | 15.10.2024 07:57:05 | 24,970 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:40 | 25,045 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:54 | 25,000 EUR | 1 St. | S | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.ESG Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 75,140 EUR | 0 St. | M | | |
| LU2572257124 | Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 98,556 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 98,630 EUR | 9 St. | B | | |
| | 15.10.2024 09:34:39 | 98,482 EUR | 318 St. | B | | |
| | 15.10.2024 10:35:54 | 98,196 EUR | 5 St. | S | | |
| | 15.10.2024 10:59:53 | 98,224 EUR | 10 St. | B | | |
| | 15.10.2024 12:35:56 | 98,256 EUR | 31 St. | S | | |
| | 15.10.2024 14:00:54 | 98,298 EUR | 16 St. | S | | |
| | 15.10.2024 15:20:24 | 98,298 EUR | 100 St. | B | | |
| | 15.10.2024 21:37:40 | 97,356 EUR | 70 St. | S | | |
| | 15.10.2024 21:57:07 | 97,630 EUR | 10 St. | B | | |
| LU0271695388 | Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 27,225 EUR | 0 St. | M | | |
| | 15.10.2024 17:07:04 | 27,102 EUR | 100 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| US032654AN54 | Analog Devices Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US032654AS42 | Analog Devices Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US032654AU97 | Analog Devices Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US032654AW53 | Analog Devices Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US032654AX37 | Analog Devices Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US032654BB08 | Analog Devices Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US032654BC80 | Analog Devices Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0326541051 | Analog Devices Inc. Registered Shares DL -,166 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 217,450 EUR | 0 St. | M | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 32,000 EUR | 0 St. | M | | |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,972 EUR | 0 St. | M | | |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 45,040 EUR | 0 St. | M | | |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,680 EUR | 0 St. | M | | |
| CA0342231077 | Andlauer Healthcare Group Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 62,150 EUR | 0 St. | M | | |
| | 15.10.2024 13:04:27 | 62,000 EUR | 100 St. | B | | |
| | 15.10.2024 16:39:40 | 61,200 EUR | 50 St. | B | | |
| GB00BF2G3L29 | Anexo Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,825 EUR | 0 St. | M | | |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,168 EUR | 0 St. | M | | |

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| JP3127700007 | AnGes, Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US00183L1026 | ANGI Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 2,289 EUR | 0 St. | M | ESVUFR | DUSD |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 15.10.2024 07:57:05 | 0,380 EUR | 0 St. | M | ESVUFM | DUSD |
| USG0446NAJ30 | Anglo American Capital PLC DL-Notes 2015(15/25) Reg.S | | | | DBFUFR | DUSD |
| USG0446NAL85 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | | | | DBFUFR | DUSD |
| USG0446NAN42 | Anglo American Capital PLC DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAP99 | Anglo American Capital PLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USG0446NAQ72 | Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S | | | | DBXNGR | DUSD |
| 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 | | | | DBFUFR | DUSD |
| XS1962513674 | Anglo American Capital PLC EO-Medium-Term Notes 19(25/26) 15.10.2024 07:57:06 | 98,124 % | 0 EUR | M | DTFNGB | DUSD |
| XS1686846061 | Anglo American Capital PLC EO-Medium-Term Notes 2017(25) 15.10.2024 07:57:05 | 98,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536431617 | Anglo American Capital PLC EO-Medium-Term Notes 22(32/32) 15.10.2024 07:57:06 | 106,775 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) 15.10.2024 07:57:06 | 104,128 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) 15.10.2024 07:57:05 | 107,610 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) 15.10.2024 07:57:06 | 101,294 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) 15.10.2024 07:57:05 | 102,114 % | 0 EUR | M | DTFNGB | DUSD |
| US03486T2024 | Anglo American Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000013181 | Anglo American Platinum Ltd. Registered Shares RC -,10 15.10.2024 07:57:05 | 33,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US03485P3001 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945 15.10.2024 07:57:00 | 13,800 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B1XZS820 | Anglo American PLC Registered Shares DL -,54945 15.10.2024 07:57:05 | 27,470 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BOC18177 | Anglo Asian Mining PLC Registered Shares LS -,01 15.10.2024 07:57:06 15.10.2024 15:28:52 | 1,350 EUR 1,400 EUR | 0 St. 923 St. | M B | ESVUFR | DUSD |
| US03512TAB70 | AngloGold Ashanti Holdings PLC DL-Notes 2010(10/40) | | | | DBFGGR | DUSD |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 15.10.2024 07:57:05 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1819680528 | Angola, Republik DL-Notes 2018(48) Reg.S | | | | DBFTFR | DUSD |
| US035242AB27 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US03524BAF31 | Anheuser-Busch InBev Fin. Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 94,080 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:00 | 59,820 EUR | 0 St. | M | | |
| | 15.10.2024 08:41:31 | 59,880 EUR | 34 St. | B | | |
| | 15.10.2024 09:02:04 | 60,240 EUR | 60 St. | S | | |
| | 15.10.2024 10:24:20 | 59,800 EUR | 100 St. | S | | |
| | 15.10.2024 11:04:55 | 59,840 EUR | 39 St. | S | | |
| | 15.10.2024 14:21:10 | 60,300 EUR | 25 St. | S | | |
| | 15.10.2024 14:36:56 | 60,340 EUR | 188 St. | S | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | DTFGGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,775 % | 0 EUR | M | | |
| BE6265142099 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2014(14/26) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,128 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | DTFGGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 93,578 % | 0 EUR | M | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,929 % | 0 EUR | M | | |
| | 15.10.2024 16:08:44 | 98,070 % | 18.000 EUR | B | | |
| | 15.10.2024 16:08:45 | 98,070 % | 16.000 EUR | B | | |
| | 15.10.2024 16:08:45 | 98,070 % | 5.000 EUR | B | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,800 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,255 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,068 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,412 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,580 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,605 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,870 % | 0 EUR | M | | |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | DTFGGN | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,493 % | 0 EUR | M | | |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | DTFGGN | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,080 % | 0 EUR | M | | |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | DTFGGN | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,988 % | 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 | | | |
| | 15.10.2024 07:57:05 | 60,500 EUR | 0 St. | M | | |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | DBFGFR | DUSD | | | |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | DBFGFR | DUSD | | | |

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| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | DBFGGR | DUSD | | | |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | DBFUGR | DUSD | | | |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | DBFUGR | DUSD | | | |
| US035240AL43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | DBFGGR | DUSD | | | |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | DBFGGR | DUSD | | | |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | DBFGGR | DUSD | | | |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | DBFGFR | DUSD | | | |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31) | DBFGFR | DUSD | | | |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39) | DBFGGR | DUSD | | | |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40) | DBFGGR | DUSD | | | |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60) | DBFGGR | DUSD | | | |
| US03523TBY38 | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 2,554 EUR | 0 St. | M | ESVUFB | DUSD |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 15.10.2024 07:57:05 | 54,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 5,570 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S 15.10.2024 07:57:05 | 97,905 % | 0 EUR | M | DBFNGB | DUSD |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US03528H1095 | Anixa Biosciences Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 18,170 EUR | 0 St. | M | CBMIXS | DUSD |
| XS1645518496 | Annington Funding PLC LS-Medium-Term Nts 2017(17/25) | | | | DTFNGB | DUSD |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | | | | DTFNGB | DUSD |
| XS1645518819 | Annington Funding PLC LS-Medium-Term Nts 2017(17/47) | | | | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001 15.10.2024 07:57:05 | 6,890 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 15.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,046 EUR | 0 St. | M | ESVUFR | DUSD |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 15.10.2024 07:57:06 | 5,690 EUR | 0 St. | M | ESVUFB | DUSD |
| US03662Q1058 | Ansys Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 307,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 15.10.2024 07:57:00 | 10,518 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005366601 | Antares Vision S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 3,265 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000ANTE1A3 | antea InvAG mvK u.TGV - antea Inhaber-Anlageaktien R 15.10.2024 07:57:06 | 124,925 EUR | 0 St. | M | CIOGLU | DUSD |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 15.10.2024 07:57:06 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| USU0018LAH34 | Antero Resources Corp. DL-Notes 2021(21/30) Reg.S | | | | DBFNGR | DUSD |
| US03674X1063 | Antero Resources Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 25,485 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 15.10.2024 07:57:06 | 11,160 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 22,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US75605Y1064 | Anywhere Real Estate Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. 15.10.2024 07:57:05 | 19,200 EUR | 0 St. | M | EDMNFR | DUSD |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 19,176 EUR | 0 St. | M | ESVUFR | DUSD |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2019(29) 15.10.2024 07:57:05 | 89,357 % | 0 EUR | M | DTFUFB | DUSD |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) 15.10.2024 07:57:06 | 92,813 % | 0 EUR | M | DTFUFB | DUSD |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) 15.10.2024 07:57:05 | 96,000 % | 0 EUR | M | DGFNEB | DUSD |
| XS1794394848 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2018(25) 15.10.2024 07:57:05 | 99,061 % | 0 EUR | M | DTFUFB | DUSD |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) 15.10.2024 07:57:05 | 101,600 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 15.10.2024 07:57:05 | 1,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH FLR-IHS v. 2022(2024/2027) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | 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) 15.10.2024 07:57:05 | 99,607 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BLP1HW54 | AON PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 329,600 EUR | 0 St. | M | | |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,120 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,905 EUR | 0 St. | M | | |
| | 15.10.2024 14:32:56 | 23,620 EUR | 100 St. | B | | |
| AU000000APA1 | APA Group Stapled Securities o.N. | | | | CMXXXX | DUSD |
| | 15.10.2024 07:57:05 | 4,721 EUR | 0 St. | M | | |
| USQ0431LAA28 | APA Infrastructure Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| USQ0431LAB01 | APA Infrastructure Ltd. DL-Notes 2024(24/44) Reg.S | | | | DBFGGR | DUSD |
| XS2711801287 | APA Infrastructure Ltd. EO-FLR Bonds 2023(29/83) | | | | DBFXGR | DUSD |
| | 15.10.2024 07:57:05 | 108,770 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,524 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 92,850 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 89,350 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 82,275 % | 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 |
| | 15.10.2024 07:57:05 | 7,950 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 4,535 EUR | 0 St. | M | | |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 219,520 EUR | 0 St. | M | | |
| LU0327378542 | APB Vermögensfonds Ausgewogen Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| LU0327378385 | APB Vermögensfonds Konservativ Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 141,700 EUR | 0 St. | M | | |
| XS2366276595 | APCOA Group GmbH EO-Anleihe v.21(27) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 101,870 % | 0 EUR | M | | |
| US03753U1060 | Apellis Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,165 EUR | 0 St. | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 15.10.2024 07:57:05 | 25,820 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 |
| | 15.10.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |

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|--------------|-------------------------------------------------------------|--------------------------------------------|------------------------|------------------|--------|--------|------|
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 | 15.10.2024 07:57:05 | 3,580 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2AQYW4 | apo Digital Health Aktien Fon. Inhaber-Anteile R | | | | | CIOIEU | DUSD |
| DE0005324313 | apo Forte Inhaber-Anteile R | 15.10.2024 07:57:05 | 73,750 EUR | 0 St. | M | CFOGIU | DUSD |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | 15.10.2024 07:57:05 | 56,275 EUR | 0 St. | M | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | 15.10.2024 07:57:05 | 216,410 EUR | 0 St. | M | CHMXXX | DUSD |
| DE0005324305 | apo Mezzo Inhaber-Anteile R | 15.10.2024 07:57:05 | 75,050 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005324297 | apo Piano Inhaber-Anteile R | 15.10.2024 07:57:05 | 71,170 EUR | 0 St. | M | CFOGIU | DUSD |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. | 15.10.2024 07:57:05 | 8,106 EUR | 0 St. | M | ESVUFR | DUSD |
| US03769M1062 | Apollo Global Management(New.) Registered Shares DL -,00001 | 15.10.2024 07:57:05 | 129,950 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CMGM5 | APONTIS PHARMA AG Inhaber-Aktien o.N. | 15.10.2024 07:57:05 15.10.2024 14:52:51 | 6,900 EUR 6,780 EUR | 0 St. 100 St. | M B | ESVUFB | DUSD |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 1,374 EUR | 0 St. | M | ESVUFR | DUSD |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 | 15.10.2024 07:57:06 | 207,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | 15.10.2024 07:57:06 | 29,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 13,775 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US037833AZ38 | Apple Inc. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US037833BG48 | Apple Inc. DL-Notes 2015(15/25) | | | | | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US037833BY53 | Apple Inc. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US037833BZ29 | Apple Inc. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | | DBFUGR | DUSD |
| US037833DF47 | Apple Inc. DL-Notes 2017(17/25) | | | | | DBFNDR | DUSD |
| US037833DK32 | Apple Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US037833CJ77 | Apple Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US037833CH12 | Apple Inc. DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |

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| 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 |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US037833EB24 | Apple Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EE62 | Apple Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US037833EF38 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US037833EK23 | Apple Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US037833EL06 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFNGR | DUSD |
| US037833EG11 | Apple Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US037833ES58 | Apple Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US037833ET32 | Apple Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US037833EU05 | Apple Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US037833EV87 | Apple Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US037833EW60 | Apple Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| XS1135337498 | Apple Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,368 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,774 % | 0 EUR | M | | |
| XS1619312173 | Apple Inc. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,796 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,088 % | 0 EUR | M | | |
| XS2079716853 | Apple Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,138 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,361 % | 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 |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| | 15.10.2024 15:07:52 | 23,800 EUR | 2 St. | B | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 212,450 EUR | 0 St. | M | | |
| | 15.10.2024 08:15:47 | 212,450 EUR | 15 St. | B | | |

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| | 15.10.2024 09:06:33 | 212,400 EUR | 36 St. B |
| | 15.10.2024 09:32:34 | 212,100 EUR | 4 St. S |
| | 15.10.2024 09:40:26 | 212,300 EUR | 5 St. B |
| | 15.10.2024 12:32:32 | 212,950 EUR | 350 St. B |
| | 15.10.2024 12:33:26 | 212,850 EUR | 20 St. S |
| | 15.10.2024 12:34:58 | 212,850 EUR | 3 St. S |
| | 15.10.2024 12:37:07 | 213,250 EUR | 350 St. B |
| | 15.10.2024 12:41:09 | 213,450 EUR | 350 St. B |
| | 15.10.2024 15:22:37 | 214,800 EUR | 116 St. B |
| | 15.10.2024 15:24:48 | 214,650 EUR | 1 St. S |
| | 15.10.2024 15:36:20 | 215,100 EUR | 25 St. S |
| | 15.10.2024 15:36:20 | 215,100 EUR | 5 St. S |
| | 15.10.2024 15:37:10 | 215,150 EUR | 100 St. S |
| | 15.10.2024 15:39:47 | 215,550 EUR | 5 St. S |
| | 15.10.2024 15:51:03 | 216,650 EUR | 25 St. S |
| | 15.10.2024 16:24:26 | 216,650 EUR | 13 St. S |
| | 15.10.2024 17:18:17 | 216,000 EUR | 30 St. S |
| | 15.10.2024 17:55:05 | 215,900 EUR | 1 St. S |
| | 15.10.2024 19:18:41 | 215,050 EUR | 2 St. S |
| | 15.10.2024 20:36:05 | 214,850 EUR | 20 St. B |
| | 15.10.2024 21:33:15 | 214,000 EUR | 1 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 |
| | 15.10.2024 07:57:05 | 210,000 EUR | 0 St. M |
| US038222AL98 | Applied Materials Inc. DL-Notes 2017(17/27) | | DBFUGR DUSD |
| US038222AM71 | Applied Materials Inc. DL-Notes 2017(17/47) | | DBFUGR DUSD |
| US038222AS42 | Applied Materials Inc. DL-Notes 2024(24/29) | | DBFNGB DUSD |
| US0382221051 | Applied Materials Inc. Registered Shares o.N. | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 196,340 EUR | 0 St. M |
| | 15.10.2024 10:14:40 | 194,580 EUR | 20 St. S |
| | 15.10.2024 12:30:55 | 195,040 EUR | 10 St. S |
| | 15.10.2024 16:03:28 | 197,000 EUR | 45 St. B |
| | 15.10.2024 16:14:48 | 196,400 EUR | 3 St. B |
| | 15.10.2024 17:18:37 | 181,420 EUR | 10 St. S |
| | 15.10.2024 17:21:33 | 180,020 EUR | 16 St. S |
| | 15.10.2024 18:33:58 | 176,700 EUR | 70 St. S |
| | 15.10.2024 19:32:04 | 176,740 EUR | 5 St. S |
| | 15.10.2024 20:16:26 | 177,520 EUR | 3 St. B |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 16,900 EUR | 0 St. M |
| | 15.10.2024 16:30:56 | 15,800 EUR | 5 St. S |
| US03828A1016 | Applied Therapeutics Inc. Registered Shares DL-,0001 | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 8,170 EUR | 0 St. M |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 133,380 EUR | 0 St. M |
| | 15.10.2024 21:05:09 | 132,800 EUR | 20 St. S |
| ES0105022000 | Applus Services S.A. Acciones Port. EO -,10 | | ESVUFB DUSD |
| | 15.10.2024 07:57:05 | 12,660 EUR | 0 St. M |
| LT0000102337 | Apranga AB Registered Shares EO 0,29 | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 2,820 EUR | 0 St. M |
| FR0012300812 | APRR EO-Medium-Term Nts 2014(14/25) | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 99,604 % | 0 EUR M |
| FR0013182078 | APRR EO-Medium-Term Nts 2016(16/26) | | DTFUFB DUSD |

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| | 15.10.2024 07:57:06 | 97,731 % | 0 EUR | M | | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,555 % | 0 EUR | M | | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,145 % | 0 EUR | M | | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 90,358 % | 0 EUR | M | | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 87,791 % | 0 EUR | M | | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 92,484 % | 0 EUR | M | | |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,989 % | 0 EUR | M | | |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) | | | | DBFXXB | DUSD |
| | 15.10.2024 07:57:06 | 88,985 % | 0 EUR | M | | |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) | | | | DTZUGB | DUSD |
| | 15.10.2024 07:57:06 | 89,980 % | 0 EUR | M | | |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,340 % | 0 EUR | M | | |
| FR001400P728 | APRR EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,940 % | 0 EUR | M | | |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 153,700 EUR | 0 St. | M | | |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,080 EUR | 0 St. | M | | |
| JE00B783TY65 | Aptiv PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 65,340 EUR | 0 St. | M | | |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 174,715 EUR | 0 St. | M | | |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,070 EUR | 0 St. | M | | |
| SE0022062196 | AQ Group AB Aktier SK 0,40 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,840 EUR | 0 St. | M | | |
| US03837J1016 | Aqua Metals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,146 EUR | 0 St. | M | | |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,734 EUR | 0 St. | M | | |
| GB00BD5JNK30 | Aquis Exchange Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,140 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 |
| AU0000000ARU5 | Arafura Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,108 EUR | 0 St. | M | | |
| US03852U1060 | Aramark Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 35,800 EUR | 0 St. | M | | |
| XS1586831999 | Aramark Intl Finance S.à.r.l. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,650 % | 0 EUR | M | | |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:06 | 64,215 EUR | 0 St. | M | | |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 79,535 EUR | 0 St. | M | | |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 162,700 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 |
| | 15.10.2024 07:57:06 | 136,730 EUR | 0 St. | M | | |
| CA03880B1040 | Arbor Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,275 EUR | 0 St. | M | | |
| | 15.10.2024 12:28:05 | 0,266 EUR | 250 St. | S | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 13,965 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,548 EUR | 0 St. | M | | |
| | 15.10.2024 19:11:21 | 3,652 EUR | 4.000 St. | S | | |
| US00191G1031 | Arc Document Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,140 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,882 EUR | 0 St. | M | | |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 8,550 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 64,600 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 104,098 % | 0 EUR | M | | |
| AU0000305724 | Arcadium Lithium PLC Reg.Ch.Dep.Int./1 | | | | EDSNXR | DUSD |
| | 15.10.2024 07:57:00 | 5,100 EUR | 0 St. | M | | |
| | 15.10.2024 13:32:23 | 5,050 EUR | 220 St. | S | | |
| | 15.10.2024 16:45:24 | 5,000 EUR | 3.000 St. | S | | |
| | 15.10.2024 17:10:37 | 5,000 EUR | 200 St. | S | | |
| JE00BM9HZ112 | Arcadium Lithium PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 5,070 EUR | 0 St. | M | | |
| | 15.10.2024 08:39:04 | 5,060 EUR | 168 St. | S | | |
| | 15.10.2024 19:03:53 | 5,090 EUR | 2.900 St. | S | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,500 EUR | 0 St. | M | | |
| XS2346972263 | Arcelik A.S. EO-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 98,100 % | 0 EUR | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |

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| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN 15.10.2024 07:57:05 | 22,500 EUR | 0 St. | M | ESXXXB | DUSD |
| 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) 15.10.2024 07:57:05 | 98,433 % | 0 EUR | M | DTFNCB | DUSD |
| XS2537060746 | ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26) 15.10.2024 07:57:06 | 103,406 % | 0 EUR | M | DTFNFB | DUSD |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 15.10.2024 07:57:06 | 102,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US03940R1077 | Arch Resources Inc. Registered Shares Cl.A DL -,01 15.10.2024 07:57:06 | 134,050 EUR | 0 St. | M | 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) 15.10.2024 07:57:05 | 98,256 % | 0 EUR | M | DBFNBR | DUSD |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 08:52:55 | 53,220 EUR 53,370 EUR | 0 St. 94 St. | M B | ESVUFR | DUSD |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 15.10.2024 07:57:06 | 7,620 EUR | 0 St. | M | ESVUFB | DUSD |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 19,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US0395872098 | Arcimoto Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125 15.10.2024 07:57:00 15.10.2024 08:04:59 | 1,330 EUR 1,380 EUR | 0 St. 1.250 St. | M B | ESVUFR | DUSD |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. 15.10.2024 07:57:05 | 9,148 EUR | 0 St. | M | ESVUFR | DUSD |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 87,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 15.10.2024 07:57:06 | 4,660 EUR | 0 St. | M | ESVUFR | DUSD |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 4,440 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 15.10.2024 07:57:05 | 1,382 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2079032483 | ARD Finance S.A. EO-Notes 2019(19/27) REGS | | | | DBVNBR | DUSD |

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| | 15.10.2024 07:57:06 | 22,090 % | 0 EUR | M | | |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 90,495 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 85,260 % | 0 EUR | M | | |
| XS2189356996 | Ardagh P.Fin.PLC/Hldgs USA Inc EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,025 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,274 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,506 EUR | 0 St. | M | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,815 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,835 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,765 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompni ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,980 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| | 15.10.2024 07:57:00 | 141,205 EUR | 0 St. | M | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 15.10.2024 07:57:00 | 284,840 EUR | 0 St. | M | | |
| | 15.10.2024 11:41:17 | 282,182 EUR | 2 St. | S | | |
| | 15.10.2024 13:29:45 | 284,170 EUR | 1 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 |
| | 15.10.2024 07:57:00 | 19,642 EUR | 0 St. | M | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,065 EUR | 0 St. | M | | |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ELVUFR | DUSD |
| | 15.10.2024 07:57:05 | 150,120 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 71,900 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,946 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 105,000 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 15.10.2024 07:57:05 | 93,633 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNGR | DUSD |

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| | 15.10.2024 07:57:06 | 83,535 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) | | | | DBFSER | DUSD |
| | 15.10.2024 07:57:06 | 64,890 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) | | | | DBFSEN | DUSD |
| | 15.10.2024 07:57:05 | 91,505 % | 0 EUR | M | | |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) | | | | DBFSEN | DUSD |
| | 15.10.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| BE6324664703 | Argenta Spaarbank N.V. EO-Non-Pref. MTN 2020(25/26) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:06 | 97,660 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 94,660 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,116 EUR | 0 St. | M | | |
| US040114HS26 | Argentinien, Republik DL-Bonds 2020(20/24-30) | | | | DBVTGR | DUSD |
| US040114HX11 | Argentinien, Republik DL-Bonds 2020(20/25-29) | | | | DBFUBR | DUSD |
| US040114HW38 | Argentinien, Republik DL-Bonds 2020(20/25-46) | | | | DBVTGR | DUSD |
| US040114HU71 | Argentinien, Republik DL-Bonds 2020(20/27-38) | | | | DBVTGR | DUSD |
| US040114HV54 | Argentinien, Republik DL-Bonds 2020(20/28-41) | | | | DBVTGR | DUSD |
| US040114HT09 | Argentinien, Republik DL-Bonds 2020(20/31-35) | | | | DBVTGR | DUSD |
| XS0501195993 | Argentinien, Republik EO-Bonds 2010(29-38) Pars flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:06 | 46,000 % | 0 EUR | M | | |
| XS2177365520 | Argentinien, Republik EO-Bonds 2020(20/25-46) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:06 | 49,215 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:06 | 50,545 % | 0 EUR | M | | |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 46,310 % | 0 EUR | M | | |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 59,985 % | 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. flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFSQB | DUSD |
| | 15.10.2024 07:57:05 | 102,225 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 100,940 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 15.10.2024 07:57:06 | 96,830 % | 0 EUR | M | | |
| XS1875331636 | Argentum Netherlands B.V. EO-M-T.LPN 18(25/25)A Givaudan | | | | DAFSBB | DUSD |
| | 15.10.2024 07:57:05 | 99,465 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 15.10.2024 07:57:06 | 94,765 % | 0 EUR | M | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 497,200 EUR | 0 St. | M | | |

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| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 15.10.2024 07:57:06 | 500,000 EUR | 0 St. | M | EDSXDR | DUSD |
| US0401261047 | Argo Blockchain PLC Reg.Shs (Spons.ADR)/10 o.N. 15.10.2024 07:57:05 | 1,070 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BZ15CS02 | Argo Blockchain PLC Registered Shares LS -,001 15.10.2024 07:57:05 | 0,111 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008474511 | AriDeka Inhaber-Anteile CF 15.10.2024 07:57:05 | 92,570 EUR | 0 St. | M | CIOIEU | DUSD |
| ES0105376000 | Arima Real Estate Socimi S.A. Acciones Nominativas EO 10 15.10.2024 07:57:05 | 8,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2620752811 | Arion Bank hf. EO-Preferred MTN 2023(26) 15.10.2024 07:57:05 | 105,880 % | 0 EUR | M | DTFNGB | DUSD |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) 15.10.2024 07:57:06 | 103,605 % | 0 EUR | M | DTFNGB | DUSD |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 4,044 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002095604 | Arise AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 15.10.2024 07:57:00 15.10.2024 09:34:55 15.10.2024 15:58:10 15.10.2024 16:52:25 15.10.2024 17:19:00 15.10.2024 17:48:10 15.10.2024 18:06:47 15.10.2024 19:49:14 | 381,000 EUR 380,950 EUR 369,950 EUR 354,700 EUR 354,100 EUR 352,200 EUR 354,050 EUR 361,500 EUR | 0 St. 1 St. 3 St. 5 St. 7 St. 10 St. 4 St. 14 St. | M B B B S S S B | ESVUFR | DUSD |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 35,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 15.10.2024 07:57:06 | 4,132 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. 15.10.2024 07:57:06 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| CA04058Q1054 | Arizona Sonoran Copper Co.Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010468116 | Arjo AB Namn-Aktier B o.N. 15.10.2024 07:57:01 | 3,712 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN 15.10.2024 07:57:01 15.10.2024 09:34:36 15.10.2024 13:29:28 15.10.2024 14:00:51 | 5,362 EUR 5,359 EUR 5,361 EUR 5,349 EUR | 0 St. 30 St. 200 St. 2 St. | M B B S | CEOGES | DUSD |
| IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:05 | 4,596 EUR | 0 St. | M |
| | 15.10.2024 09:34:36 | 4,591 EUR | 181 St. | B |
| | 15.10.2024 14:00:50 | 4,557 EUR | 10 St. | S |
| | 15.10.2024 16:23:04 | 4,582 EUR | 1.232 St. | B |
| IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 5,274 EUR | 0 St. | M |
| IE000QUCVEN9 | ARK I.UI-Rize Gbl Sus.In.UE Reg.Shs ETF USD Dis. oN | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 4,960 EUR | 0 St. | M |
| | 15.10.2024 09:34:36 | 4,972 EUR | 22 St. | B |
| | 15.10.2024 14:00:51 | 4,935 EUR | 2 St. | S |
| | 15.10.2024 16:23:04 | 4,981 EUR | 1.612 St. | B |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 3,885 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 3,882 EUR | 66 St. | B |
| | 15.10.2024 14:00:48 | 3,858 EUR | 4 St. | S |
| | 15.10.2024 18:52:33 | 3,886 EUR | 44 St. | B |
| IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 7,177 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 7,188 EUR | 41 St. | B |
| | 15.10.2024 14:00:47 | 7,156 EUR | 3 St. | S |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:01 | 4,310 EUR | 0 St. | M |
| | 15.10.2024 09:34:36 | 4,316 EUR | 25 St. | B |
| | 15.10.2024 14:00:51 | 4,265 EUR | 2 St. | S |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 4,561 EUR | 0 St. | M |
| | 15.10.2024 09:34:36 | 4,557 EUR | 82 St. | B |
| | 15.10.2024 14:00:51 | 4,538 EUR | 5 St. | S |
| IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 4,667 EUR | 0 St. | M |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | DBFUFB DUSD |
| | 15.10.2024 07:57:05 | 95,960 % | 0 EUR | M |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 89,335 % | 0 EUR | M |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 88,525 % | 0 EUR | M |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | DTVUFB DUSD |
| | 15.10.2024 07:57:06 | 84,945 % | 0 EUR | M |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | DBVUFB DUSD |
| | 15.10.2024 07:57:06 | 92,194 % | 0 EUR | M |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | DGVUEB DUSD |
| | 15.10.2024 07:57:06 | 100,890 % | 0 EUR | M |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | DGFUEB DUSD |
| | 15.10.2024 07:57:06 | 102,930 % | 0 EUR | M |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) | | | DGFUFB DUSD |
| | 15.10.2024 07:57:06 | 101,595 % | 0 EUR | M |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | ESVUFN DUSD |
| | 15.10.2024 07:57:05 | 84,450 EUR | 0 St. | M |
| FR0013478252 | Arkema S.A. EO-FLR Notes 2020(25/Und) | | | DBVJPB DUSD |
| | 15.10.2024 07:57:06 | 97,165 % | 0 EUR | M |

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| FR0012452191 | Arkema S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,759 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 97,079 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 89,575 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:06 | 95,245 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,200 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,199 % | 0 EUR | M | | |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,950 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,515 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 149,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:17:40 | 146,800 EUR | 10 St. | S | | |
| | 15.10.2024 10:49:22 | 147,400 EUR | 100 St. | B | | |
| | 15.10.2024 15:39:26 | 144,400 EUR | 350 St. | B | | |
| | 15.10.2024 15:41:20 | 144,800 EUR | 350 St. | S | | |
| | 15.10.2024 15:43:32 | 145,000 EUR | 350 St. | B | | |
| | 15.10.2024 15:47:49 | 143,200 EUR | 350 St. | B | | |
| | 15.10.2024 16:14:59 | 140,600 EUR | 15 St. | S | | |
| | 15.10.2024 16:52:32 | 137,800 EUR | 14 St. | S | | |
| | 15.10.2024 18:55:12 | 138,600 EUR | 35 St. | S | | |
| | 15.10.2024 19:44:53 | 139,400 EUR | 400 St. | B | | |
| | 15.10.2024 19:56:56 | 139,400 EUR | 36 St. | B | | |
| | 15.10.2024 20:25:30 | 140,000 EUR | 400 St. | B | | |
| US04208T1088 | Armada Hoffler Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:15:25 | 9,900 EUR | 10 St. | S | | |
| XS1207654853 | Armenien, Republik DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 127,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,430 EUR | 0 St. | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 2,948 EUR | 0 St. | M | | |
| | 15.10.2024 09:58:58 | 2,969 EUR | 1.100 St. | B | | |
| | 15.10.2024 11:58:15 | 2,958 EUR | 1.500 St. | S | | |
| | 15.10.2024 14:12:36 | 2,962 EUR | 1.100 St. | B | | |
| | 15.10.2024 15:44:25 | 2,994 EUR | 2.200 St. | B | | |
| | 15.10.2024 16:43:33 | 3,017 EUR | 650 St. | B | | |
| XS1843435501 | Aroundtown SA EO-Anleihe 2019(19/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 96,714 % | 0 EUR | M | | |

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| XS2027946610 | Aroundtown SA EO-FLR Med.-T. Nts 19(25/Und.) 15.10.2024 07:57:05 | 79,625 % | 0 EUR | M | 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.) 15.10.2024 07:57:06 | 86,770 % | 0 EUR | M | DBFXPB | DUSD |
| XS1715306012 | Aroundtown SA EO-Med.-Term Notes 2017(17/25) 15.10.2024 07:57:06 | 99,052 % | 0 EUR | M | DTFNGB | DUSD |
| XS1815135352 | Aroundtown SA EO-Med.-Term Notes 2018(18/26) 15.10.2024 07:57:05 | 96,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) 15.10.2024 07:57:05 | 92,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023872174 | Aroundtown SA EO-Med.-Term Notes 2019(19/25) 15.10.2024 07:57:06 | 97,804 % | 0 EUR | M | DTFNGB | DUSD |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) 15.10.2024 07:57:06 | 91,695 % | 0 EUR | M | DTFNGB | DUSD |
| XS2273810510 | Aroundtown SA EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:06 | 94,103 % | 0 EUR | M | DTFNGB | DUSD |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) 15.10.2024 07:57:05 | 91,265 % | 0 EUR | M | DTFNGB | DUSD |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29) 15.10.2024 07:57:05 | 102,930 % | 0 EUR | M | DTFNFB | DUSD |
| XS1649193403 | Aroundtown SA EO-Med.-Term Nts 2017(17/26) 15.10.2024 07:57:06 | 98,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2017788592 | Aroundtown SA LS-FLR Notes 2019(19/Und.) | | | | DTVOPB | 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 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 6,242 EUR | 0 St. | M | ESVUFR | DUSD |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 17,795 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 1,870 EUR | 0 St. | M | ESVUFB | DUSD |
| CA04315L1058 | Artis Real Estate Invst Trust Reg. Trust Units o.N. 15.10.2024 07:57:06 | 5,465 EUR | 0 St. | M | CBMJXU | DUSD |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 24,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 15.10.2024 07:57:05 | 3,910 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1K0375 | artnet AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014005OL1 | Arval Service Lease S.A. EO-Med.-Term Notes 2021(21/25) 15.10.2024 07:57:06 | 97,191 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014008FH1 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/25) 15.10.2024 07:57:06 | 99,231 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 15.10.2024 07:57:06 | 101,507 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400BDD5 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) 15.10.2024 07:57:06 | 100,185 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) 15.10.2024 07:57:05 | 103,895 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I9F5 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24) 15.10.2024 07:57:06 | 100,100 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400H8D3 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/25) 15.10.2024 07:57:06 | 101,225 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6O6 | Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/26) 15.10.2024 07:57:05 | 100,692 % | 0 EUR | M | DTFUFB | DUSD |
| US04338X1028 | Aryzta AG Nam.-Akt.(Uns.ADRs)1/2/ SF-,02 15.10.2024 07:57:06 | 0,855 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A289B07 | Arzneiwerk AG VIDA Inhaber-Aktien o.N. 15.10.2024 07:57:06 15.10.2024 14:32:15 | 0,935 EUR 0,890 EUR | 0 St. 18 St. | M S | ESVUFB | DUSD |
| XS1577951715 | Asahi Group Holdings Ltd. EO-Notes 2017(17/25) 15.10.2024 07:57:05 | 98,344 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747181 | Asahi Group Holdings Ltd. EO-Notes 2020(20/24) 15.10.2024 07:57:05 | 99,937 % | 0 EUR | M | DBFNGR | DUSD |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 90,910 % | 0 EUR | M | DBFNGR | DUSD |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) 15.10.2024 07:57:06 | 93,900 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) 15.10.2024 07:57:06 | 101,185 % | 0 EUR | M | DBFNGR | DUSD |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) 15.10.2024 07:57:06 | 101,170 % | 0 EUR | M | DBFNGR | DUSD |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 11,195 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 6,546 EUR | 0 St. | M | ESVUFR | DUSD |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 0,945 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 |
| | 15.10.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| XS1887485032 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 18(25) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 97,975 % | 0 EUR | M | | |
| XS2343772724 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 21(31) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:05 | 84,150 % | 0 EUR | M | | |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) | | | | DGFUFB | DUSD |
| | 15.10.2024 07:57:05 | 89,981 % | 0 EUR | M | | |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,360 % | 0 EUR | M | | |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,070 % | 0 EUR | M | | |
| XS2919279633 | ASB Bank Ltd. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 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 |
| | 15.10.2024 07:57:05 | 208,000 EUR | 0 St. | M | | |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 47,750 EUR | 0 St. | M | | |
| US04351P1012 | Ascendis Pharma A/S Nav.-Akt.(Spons.ADRs)/1 DK 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 118,000 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 |
| | 15.10.2024 07:57:05 | 2,880 EUR | 0 St. | M | | |
| CA04364G1063 | Ascot Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,108 EUR | 0 St. | M | | |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,300 EUR | 0 St. | M | | |
| | 15.10.2024 10:03:46 | 9,750 EUR | 300 St. | S | | |
| CA04368A1057 | ASEP Medical Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,058 EUR | 0 St. | M | | |
| | 15.10.2024 19:50:07 | 0,054 EUR | 9.900 St. | B | | |
| | 15.10.2024 20:15:02 | 0,059 EUR | 9.500 St. | S | | |
| US00191U1025 | ASGN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 80,000 EUR | 0 St. | M | | |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,080 % | 0 EUR | M | | |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,490 EUR | 0 St. | M | | |
| GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 69,500 EUR | 0 St. | M | | |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |

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| 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 |
| US045167EW93 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFNFR | DUSD |
| US045167EU38 | Asian Development Bank DL-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| US045167EY59 | Asian Development Bank DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US045167EZ25 | Asian Development Bank DL-Medium-Term Notes 2021(26) | | | | DBFNFR | DUSD |
| US045167FF51 | Asian Development Bank DL-Medium-Term Notes 2021(28) | | | | DBFNFR | DUSD |
| US045167FB48 | Asian Development Bank DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US045167FM03 | Asian Development Bank DL-Medium-Term Notes 2022(25) | | | | DBVNFR | DUSD |
| US045167FH18 | Asian Development Bank DL-Medium-Term Notes 2022(27) | | | | DBFNFR | DUSD |
| US045167FT55 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US045167FN85 | Asian Development Bank DL-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| US04517PBU57 | Asian Development Bank DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US045167FU29 | Asian Development Bank DL-Medium-Term Notes 2023(26) | | | | DBFUFR | DUSD |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DBFUFR | DUSD |
| 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) 15.10.2024 07:57:05 | 85,130 % | 0 EUR | M | DTFCFR | DUSD |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 88,695 % | 0 EUR | M | DTFCFR | DUSD |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 87,875 % | 0 EUR | M | DTFCFR | DUSD |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:05 | 96,260 % | 0 EUR | M | DTFCFR | DUSD |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) 15.10.2024 07:57:06 | 90,410 % | 0 EUR | M | DTFCFR | DUSD |

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|---------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------|-------------|--------|------|
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| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) 15.10.2024 07:57:06 | 98,500 % | 0 EUR | M | DTFCFR | DUSD |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:06 | 102,300 % | 0 EUR | M | DTFCFR | DUSD |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) 15.10.2024 07:57:05 | 100,455 % | 0 EUR | M | DTFCGR | DUSD |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 101,275 % | 0 EUR | M | DTFCFR | DUSD |
| XS2249778080 | Asian Development Bank LS-Medium-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2294319194 | Asian Development Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS2332979769 | Asian Development Bank LS-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2521786272 | Asian Development Bank LS-Medium-Term Notes 2022(24) | | | | DTFCFR | DUSD |
| XS2558397563 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2430947049 | Asian Development Bank LS-Medium-Term Notes 2022(25) | | | | DTFCFR | DUSD |
| XS2649502015 | Asian Development Bank LS-Medium-Term Notes 2023(25) | | | | DTFCFR | DUSD |
| XS2583600015 | Asian Development Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2895051568 | Asian Development Bank LS-Medium-Term Notes 2024(26) | | | | DTFCFR | DUSD |
| XS2744862959 | Asian Development Bank LS-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| XS2764856873 | Asian Development Bank LS-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| NZADBBDT009C0 | Asian Development Bank ND-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| NZADBBDT010C8 | Asian Development Bank ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| CH0109156262 | Asian Development Bank SF-Anl. 2010(30) | | | | DBFCFB | DUSD |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| XS2332206718 | Asian Infrastruct.Invest.Bank DL-FLR Med.-T.Nts 21(26)Reg.S | | | | DTVCFR | DUSD |
| US04522KAF30 | Asian Infrastruct.Invest.Bank DL-Medium-Term Notes 22(25) | | | | | DUSD |
| US04522KAB26 | Asian Infrastruct.Invest.Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US04522KAE64 | Asian Infrastruct.Invest.Bank DL-Notes 2021(24) | | | | DBFUFR | DUSD |
| US04522KAD81 | Asian Infrastruct.Invest.Bank DL-Notes 2021(26) | | | | DBFUFR | DUSD |
| US04522KAM80 | Asian Infrastruct.Invest.Bank DL-Notes 2024(34) | | | | | DUSD |
| XS2434410051 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26) | | | | DTFCGR | DUSD |
| XS2574249871 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26) | | | | DTFCFR | DUSD |
| XS2746110498 | Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2024(27) | | | | DTFCGR | DUSD |
| US04521N1019 | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| JP3118000003 | ASICS Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 17,310 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. 15.10.2024 07:57:00 | 0,018 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 15.10.2024 07:57:00 15.10.2024 16:33:19 15.10.2024 20:09:57 | 592,400 EUR 554,400 EUR 516,800 EUR | 0 St. 4 St. 4 St. | M S B | ESVUFN | DUSD |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 15.10.2024 07:57:05 15.10.2024 14:46:36 | 590,000 EUR 585,000 EUR | 0 St. 7 St. | M S | ESVUFR | DUSD |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-09 15.10.2024 07:57:00 15.10.2024 17:03:32 15.10.2024 17:20:15 | 802,000 EUR 708,000 EUR 682,000 EUR | 0 St. 2 St. 1 St. | M B S | EDSXFR | DUSD |

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| | 15.10.2024 17:21:09 | 680,000 EUR | 12 St. | B |
| | 15.10.2024 17:27:44 | 670,000 EUR | 1 St. | S |
| | 15.10.2024 17:59:46 | 672,000 EUR | 7 St. | B |
| | 15.10.2024 19:56:49 | 666,000 EUR | 2 St. | B |
| | 15.10.2024 20:05:42 | 666,000 EUR | 3 St. | B |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | | | ESVUFN DUSD |
| | 15.10.2024 07:57:00 | 800,500 EUR | 0 St. | M |
| | 15.10.2024 08:06:27 | 801,000 EUR | 18 St. | B |
| | 15.10.2024 08:34:08 | 799,400 EUR | 6 St. | S |
| | 15.10.2024 08:41:48 | 799,400 EUR | 12 St. | B |
| | 15.10.2024 09:13:48 | 802,200 EUR | 100 St. | S |
| | 15.10.2024 09:37:13 | 802,800 EUR | 20 St. | S |
| | 15.10.2024 09:38:06 | 802,800 EUR | 20 St. | S |
| | 15.10.2024 09:57:43 | 794,800 EUR | 3 St. | S |
| | 15.10.2024 10:03:59 | 794,400 EUR | 9 St. | S |
| | 15.10.2024 10:15:47 | 792,300 EUR | 10 St. | B |
| | 15.10.2024 10:18:06 | 792,900 EUR | 2 St. | B |
| | 15.10.2024 10:22:58 | 792,700 EUR | 18 St. | B |
| | 15.10.2024 10:42:08 | 788,600 EUR | 8 St. | B |
| | 15.10.2024 10:46:29 | 788,500 EUR | 2 St. | S |
| | 15.10.2024 11:06:52 | 787,200 EUR | 25 St. | S |
| | 15.10.2024 11:08:15 | 787,400 EUR | 10 St. | B |
| | 15.10.2024 11:10:35 | 787,700 EUR | 10 St. | B |
| | 15.10.2024 11:12:02 | 787,400 EUR | 30 St. | S |
| | 15.10.2024 11:16:59 | 788,000 EUR | 15 St. | B |
| | 15.10.2024 11:18:55 | 788,300 EUR | 6 St. | S |
| | 15.10.2024 11:38:42 | 789,400 EUR | 38 St. | B |
| | 15.10.2024 11:52:05 | 789,400 EUR | 1 St. | B |
| | 15.10.2024 11:53:01 | 789,500 EUR | 1 St. | B |
| | 15.10.2024 11:54:59 | 789,400 EUR | 1 St. | B |
| | 15.10.2024 12:07:51 | 789,800 EUR | 1 St. | B |
| | 15.10.2024 12:15:45 | 788,900 EUR | 100 St. | S |
| | 15.10.2024 12:19:32 | 788,100 EUR | 1 St. | B |
| | 15.10.2024 12:40:44 | 790,900 EUR | 1 St. | S |
| | 15.10.2024 12:50:10 | 791,100 EUR | 10 St. | B |
| | 15.10.2024 12:52:11 | 791,800 EUR | 7 St. | B |
| | 15.10.2024 13:15:23 | 790,400 EUR | 19 St. | B |
| | 15.10.2024 14:39:13 | 793,700 EUR | 4 St. | S |
| | 15.10.2024 15:09:08 | 796,700 EUR | 2 St. | B |
| | 15.10.2024 15:21:50 | 795,000 EUR | 2 St. | S |
| | 15.10.2024 15:42:14 | 798,200 EUR | 2 St. | B |
| | 15.10.2024 15:52:17 | 793,900 EUR | 50 St. | B |
| | 15.10.2024 15:54:44 | 794,800 EUR | 30 St. | B |
| | 15.10.2024 16:03:10 | 796,500 EUR | 80 St. | B |
| | 15.10.2024 16:20:28 | 790,500 EUR | 70 St. | S |
| | 15.10.2024 16:21:37 | 790,500 EUR | 5 St. | S |
| | 15.10.2024 16:28:25 | 791,100 EUR | 1 St. | S |
| | 15.10.2024 16:28:52 | 786,800 EUR | 1 St. | B |
| | 15.10.2024 16:29:04 | 782,900 EUR | 1 St. | B |
| | 15.10.2024 16:30:03 | 763,900 EUR | 20 St. | B |
| | 15.10.2024 16:36:29 | 709,600 EUR | 11 St. | S |
| | 15.10.2024 16:36:44 | 702,000 EUR | 3 St. | S |
| | 15.10.2024 16:36:47 | 705,400 EUR | 2 St. | B |
| | 15.10.2024 16:36:50 | 702,000 EUR | 5 St. | S |
| | 15.10.2024 16:36:54 | 700,100 EUR | 18 St. | S |
| | 15.10.2024 16:36:57 | 703,600 EUR | 22 St. | B |
| | 15.10.2024 16:37:05 | 700,800 EUR | 60 St. | S |
| | 15.10.2024 16:37:08 | 702,600 EUR | 2 St. | B |
| | 15.10.2024 16:37:14 | 698,400 EUR | 3 St. | S |
| | 15.10.2024 16:37:51 | 700,000 EUR | 8 St. | S |
| | 15.10.2024 16:38:34 | 706,900 EUR | 4 St. | B |
| | 15.10.2024 16:38:37 | 696,000 EUR | 4 St. | S |
| | 15.10.2024 16:39:18 | 695,600 EUR | 22 St. | B |

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| 15.10.2024 16:39:41 | 689,600 EUR | 1 St. | B |
| 15.10.2024 16:49:05 | 697,000 EUR | 27 St. | S |
| 15.10.2024 16:49:06 | 702,000 EUR | 60 St. | B |
| 15.10.2024 16:49:19 | 702,000 EUR | 7 St. | B |
| 15.10.2024 16:49:34 | 702,000 EUR | 40 St. | B |
| 15.10.2024 16:49:34 | 702,000 EUR | 12 St. | B |
| 15.10.2024 16:49:53 | 698,000 EUR | 7 St. | B |
| 15.10.2024 16:53:04 | 710,300 EUR | 5 St. | B |
| 15.10.2024 16:53:06 | 710,000 EUR | 2 St. | B |
| 15.10.2024 16:53:07 | 710,300 EUR | 8 St. | B |
| 15.10.2024 16:58:28 | 707,500 EUR | 5 St. | B |
| 15.10.2024 16:58:59 | 705,300 EUR | 10 St. | B |
| 15.10.2024 17:00:36 | 699,600 EUR | 5 St. | S |
| 15.10.2024 17:04:51 | 701,400 EUR | 2 St. | B |
| 15.10.2024 17:09:03 | 694,800 EUR | 2 St. | B |
| 15.10.2024 17:10:57 | 692,200 EUR | 1 St. | B |
| 15.10.2024 17:12:39 | 692,900 EUR | 5 St. | B |
| 15.10.2024 17:12:52 | 693,000 EUR | 7 St. | B |
| 15.10.2024 17:15:22 | 693,500 EUR | 1 St. | B |
| 15.10.2024 17:17:26 | 690,000 EUR | 3 St. | B |
| 15.10.2024 17:17:26 | 690,000 EUR | 4 St. | B |
| 15.10.2024 17:17:33 | 689,200 EUR | 10 St. | B |
| 15.10.2024 17:18:56 | 685,000 EUR | 9 St. | B |
| 15.10.2024 17:22:49 | 678,400 EUR | 20 St. | B |
| 15.10.2024 17:22:53 | 677,900 EUR | 12 St. | B |
| 15.10.2024 17:22:55 | 677,700 EUR | 40 St. | B |
| 15.10.2024 17:25:56 | 677,900 EUR | 10 St. | B |
| 15.10.2024 17:25:59 | 677,900 EUR | 3 St. | B |
| 15.10.2024 17:27:07 | 674,000 EUR | 6 St. | S |
| 15.10.2024 17:27:19 | 677,000 EUR | 2 St. | B |
| 15.10.2024 17:27:19 | 677,000 EUR | 1 St. | B |
| 15.10.2024 17:27:23 | 676,900 EUR | 6 St. | B |
| 15.10.2024 17:27:56 | 677,100 EUR | 3 St. | B |
| 15.10.2024 17:28:31 | 672,100 EUR | 3 St. | B |
| 15.10.2024 17:28:49 | 672,100 EUR | 20 St. | B |
| 15.10.2024 17:29:25 | 669,800 EUR | 8 St. | S |
| 15.10.2024 17:29:52 | 669,700 EUR | 5 St. | B |
| 15.10.2024 17:29:55 | 667,400 EUR | 3 St. | S |
| 15.10.2024 17:30:52 | 668,900 EUR | 3 St. | S |
| 15.10.2024 17:31:29 | 672,800 EUR | 1 St. | B |
| 15.10.2024 17:33:48 | 673,500 EUR | 2 St. | B |
| 15.10.2024 17:33:48 | 673,500 EUR | 10 St. | B |
| 15.10.2024 17:35:12 | 675,000 EUR | 10 St. | S |
| 15.10.2024 17:35:24 | 668,400 EUR | 12 St. | B |
| 15.10.2024 17:36:19 | 673,900 EUR | 9 St. | B |
| 15.10.2024 17:40:40 | 668,400 EUR | 9 St. | S |
| 15.10.2024 17:41:29 | 668,500 EUR | 3 St. | S |
| 15.10.2024 17:41:33 | 670,000 EUR | 15 St. | B |
| 15.10.2024 17:42:42 | 670,000 EUR | 4 St. | B |
| 15.10.2024 17:42:53 | 673,900 EUR | 10 St. | B |
| 15.10.2024 17:42:54 | 670,000 EUR | 25 St. | B |
| 15.10.2024 17:49:36 | 675,700 EUR | 5 St. | B |
| 15.10.2024 17:54:17 | 677,600 EUR | 4 St. | B |
| 15.10.2024 17:54:59 | 675,400 EUR | 10 St. | B |
| 15.10.2024 17:55:21 | 676,300 EUR | 3 St. | B |
| 15.10.2024 17:58:43 | 672,200 EUR | 1 St. | B |
| 15.10.2024 18:00:29 | 671,200 EUR | 2 St. | S |
| 15.10.2024 18:01:25 | 673,900 EUR | 1 St. | B |
| 15.10.2024 18:03:05 | 669,200 EUR | 5 St. | B |
| 15.10.2024 18:04:11 | 668,900 EUR | 1 St. | B |
| 15.10.2024 18:05:36 | 669,200 EUR | 4 St. | B |
| 15.10.2024 18:05:50 | 667,600 EUR | 5 St. | B |
| 15.10.2024 18:08:18 | 671,900 EUR | 4 St. | B |
| 15.10.2024 18:11:02 | 673,000 EUR | 5 St. | B |

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| 15.10.2024 18:13:03 | 672,500 EUR | 1 St. | B |
| 15.10.2024 18:18:04 | 672,700 EUR | 1 St. | B |
| 15.10.2024 18:20:48 | 671,900 EUR | 8 St. | S |
| 15.10.2024 18:21:05 | 672,900 EUR | 3 St. | B |
| 15.10.2024 18:22:03 | 672,600 EUR | 10 St. | B |
| 15.10.2024 18:28:54 | 671,900 EUR | 3 St. | B |
| 15.10.2024 18:29:44 | 672,200 EUR | 8 St. | B |
| 15.10.2024 18:35:13 | 672,300 EUR | 30 St. | B |
| 15.10.2024 18:37:18 | 670,000 EUR | 3 St. | B |
| 15.10.2024 18:41:36 | 669,000 EUR | 12 St. | B |
| 15.10.2024 18:41:47 | 667,100 EUR | 30 St. | S |
| 15.10.2024 18:42:03 | 667,000 EUR | 4 St. | B |
| 15.10.2024 18:42:44 | 669,200 EUR | 5 St. | B |
| 15.10.2024 18:43:08 | 668,900 EUR | 3 St. | B |
| 15.10.2024 18:50:05 | 664,700 EUR | 27 St. | B |
| 15.10.2024 18:53:05 | 666,700 EUR | 5 St. | S |
| 15.10.2024 18:53:42 | 666,200 EUR | 30 St. | S |
| 15.10.2024 18:55:48 | 666,800 EUR | 4 St. | B |
| 15.10.2024 18:55:52 | 666,800 EUR | 23 St. | B |
| 15.10.2024 18:56:20 | 665,900 EUR | 30 St. | S |
| 15.10.2024 18:59:49 | 666,100 EUR | 30 St. | S |
| 15.10.2024 19:03:50 | 669,000 EUR | 20 St. | B |
| 15.10.2024 19:03:53 | 669,000 EUR | 1 St. | B |
| 15.10.2024 19:07:52 | 669,800 EUR | 3 St. | B |
| 15.10.2024 19:10:34 | 669,100 EUR | 5 St. | S |
| 15.10.2024 19:11:20 | 668,900 EUR | 1 St. | B |
| 15.10.2024 19:19:12 | 671,600 EUR | 5 St. | B |
| 15.10.2024 19:26:15 | 670,700 EUR | 5 St. | B |
| 15.10.2024 19:32:00 | 671,200 EUR | 6 St. | B |
| 15.10.2024 19:32:25 | 671,200 EUR | 10 St. | B |
| 15.10.2024 19:36:44 | 670,600 EUR | 2 St. | B |
| 15.10.2024 19:38:59 | 670,600 EUR | 6 St. | B |
| 15.10.2024 19:50:05 | 667,000 EUR | 8 St. | B |
| 15.10.2024 19:56:27 | 664,200 EUR | 5 St. | S |
| 15.10.2024 20:04:10 | 667,900 EUR | 5 St. | B |
| 15.10.2024 20:08:55 | 669,800 EUR | 1 St. | B |
| 15.10.2024 20:12:56 | 666,000 EUR | 30 St. | S |
| 15.10.2024 20:12:58 | 666,000 EUR | 30 St. | S |
| 15.10.2024 20:13:29 | 664,000 EUR | 70 St. | S |
| 15.10.2024 20:15:31 | 665,000 EUR | 30 St. | S |
| 15.10.2024 20:16:41 | 666,100 EUR | 4 St. | B |
| 15.10.2024 20:17:47 | 666,100 EUR | 22 St. | B |
| 15.10.2024 20:28:17 | 664,700 EUR | 40 St. | S |
| 15.10.2024 20:29:16 | 667,300 EUR | 30 St. | S |
| 15.10.2024 20:30:03 | 666,200 EUR | 30 St. | S |
| 15.10.2024 20:31:55 | 667,100 EUR | 3 St. | B |
| 15.10.2024 20:33:16 | 670,000 EUR | 40 St. | B |
| 15.10.2024 20:34:42 | 666,700 EUR | 30 St. | S |
| 15.10.2024 20:34:52 | 666,700 EUR | 7 St. | S |
| 15.10.2024 20:36:23 | 668,400 EUR | 4 St. | B |
| 15.10.2024 20:39:48 | 665,600 EUR | 30 St. | S |
| 15.10.2024 20:40:19 | 666,000 EUR | 3 St. | M |
| 15.10.2024 20:40:22 | 665,800 EUR | 27 St. | S |
| 15.10.2024 20:40:36 | 667,400 EUR | 2 St. | B |
| 15.10.2024 20:41:03 | 667,400 EUR | 10 St. | B |
| 15.10.2024 20:41:32 | 665,200 EUR | 4 St. | S |
| 15.10.2024 20:45:16 | 667,000 EUR | 1 St. | B |
| 15.10.2024 20:45:29 | 668,000 EUR | 30 St. | B |
| 15.10.2024 20:46:52 | 664,300 EUR | 50 St. | S |
| 15.10.2024 20:48:01 | 665,300 EUR | 1 St. | B |
| 15.10.2024 20:48:52 | 664,900 EUR | 4 St. | B |
| 15.10.2024 20:49:50 | 664,000 EUR | 20 St. | B |
| 15.10.2024 21:00:39 | 660,600 EUR | 50 St. | S |

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| | 15.10.2024 21:02:14 | 662,900 EUR | 4 St. B |
| | 15.10.2024 21:07:15 | 662,700 EUR | 4 St. B |
| | 15.10.2024 21:08:47 | 661,200 EUR | 30 St. S |
| | 15.10.2024 21:08:53 | 661,000 EUR | 30 St. S |
| | 15.10.2024 21:15:04 | 660,000 EUR | 1 St. B |
| | 15.10.2024 21:15:04 | 660,000 EUR | 8 St. B |
| | 15.10.2024 21:15:27 | 663,000 EUR | 1 St. B |
| | 15.10.2024 21:15:35 | 661,900 EUR | 10 St. B |
| | 15.10.2024 21:16:25 | 662,100 EUR | 5 St. B |
| | 15.10.2024 21:16:46 | 662,000 EUR | 30 St. S |
| | 15.10.2024 21:20:41 | 662,700 EUR | 1 St. B |
| | 15.10.2024 21:24:14 | 667,300 EUR | 2 St. B |
| | 15.10.2024 21:24:20 | 667,300 EUR | 10 St. B |
| | 15.10.2024 21:24:47 | 667,200 EUR | 2 St. B |
| | 15.10.2024 21:25:16 | 670,000 EUR | 30 St. S |
| | 15.10.2024 21:31:14 | 666,800 EUR | 1 St. B |
| | 15.10.2024 21:40:29 | 667,600 EUR | 23 St. B |
| | 15.10.2024 21:42:16 | 667,700 EUR | 1 St. B |
| | 15.10.2024 21:46:04 | 667,300 EUR | 6 St. S |
| | 15.10.2024 21:46:48 | 669,800 EUR | 3 St. B |
| | 15.10.2024 21:46:56 | 669,800 EUR | 2 St. B |
| | 15.10.2024 21:49:17 | 665,300 EUR | 1 St. S |
| | 15.10.2024 21:49:37 | 669,900 EUR | 10 St. B |
| | 15.10.2024 21:52:23 | 669,300 EUR | 9 St. B |
| | 15.10.2024 21:55:21 | 671,900 EUR | 4 St. B |
| | 15.10.2024 21:55:51 | 672,300 EUR | 20 St. B |
| | 15.10.2024 21:57:56 | 671,600 EUR | 3 St. B |
| | 15.10.2024 21:58:40 | 672,000 EUR | 1 St. B |
| XS1405780963 | ASML Holding N.V. EO-Notes 2016(16/26) | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 97,881 % | 0 EUR M |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 97,589 % | 0 EUR M |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 91,055 % | 0 EUR M |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | DBFXGB DUSD |
| | 15.10.2024 07:57:06 | 87,854 % | 0 EUR M |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 96,965 % | 0 EUR M |
| XS2631416950 | ASML Holding N.V. EO-Notes 2023(23/25) | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 100,645 % | 0 EUR M |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD-,10 | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 11,000 EUR | 0 St. M |
| US00212V1052 | ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035 | | EDSXFR DUSD |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 4,912 EUR | 0 St. M |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 10,100 EUR | 0 St. M |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | EDXXFR DUSD |
| | 15.10.2024 07:57:06 | 10,000 EUR | 0 St. M |
| US29109X1063 | Aspen Technology Inc. Registered Shares DL -,0001 | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 220,000 EUR | 0 St. M |
| AU000000ASP3 | Aspermont Ltd. Registered Shares o.N. | | ESVUFR DUSD |
| | 15.10.2024 07:57:01 | 0,004 EUR | 0 St. M |

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| FI0009008072 | Aspo Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 5,920 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 15.10.2024 07:57:00 15.10.2024 09:39:25 | 44,460 EUR 44,660 EUR | 0 St. 300 St. | M B | ESVUFN | DUSD |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) 15.10.2024 07:57:05 | 101,938 % | 0 EUR | M | DBFNBB | DUSD |
| XS1293505639 | ASR Nederland N.V. EO-FLR Bonds 2015(25/45) 15.10.2024 07:57:05 | 101,545 % | 0 EUR | M | DBFUFB | DUSD |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) 15.10.2024 07:57:05 | 97,280 % | 0 EUR | M | DBFXGB | DUSD |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) 15.10.2024 07:57:05 | 116,745 % | 0 EUR | M | DBFJFB | DUSD |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 15.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 15.10.2024 07:57:05 | 29,750 EUR | 0 St. | M | ESVUFR | DUSD |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | ESVUFB | DUSD |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:06 | 20,180 EUR | 0 St. | M | ESVUFB | DUSD |
| US04539A4067 | Asseco Poland S.A. Nam.-Akt. (GDRs)/1 ZY 1 15.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2842976289 | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | DBVNFR | DUSD |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S 15.10.2024 07:57:06 | 102,410 % | 0 EUR | M | DBFNFR | DUSD |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 12:22:09 15.10.2024 15:37:31 15.10.2024 15:52:55 15.10.2024 16:05:48 15.10.2024 20:22:02 | 15,750 EUR 15,950 EUR 16,100 EUR 16,100 EUR 16,200 EUR 16,850 EUR | 0 St. 15 St. 120 St. 700 St. 700 St. 100 St. | M S B B B S | ESVUFR | DUSD |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| GB00BQ2K3557 | AssetCo PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 0,412 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1140860534 | Assicurazioni Generali S.p.A. EO-FLR Med.-T. Nts 14(25/Und.) 15.10.2024 07:57:05 | 100,695 % | 0 EUR | M | DTFJPB | DUSD |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 15.10.2024 07:57:06 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 15.10.2024 07:57:05 | 28,240 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| GB00BVBWW93 | Assura PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 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 |
| | 15.10.2024 07:57:05 | 178,000 EUR | 0 St. | M | | |
| FR0000074148 | Assystem S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 48,600 EUR | 0 St. | M | | |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,615 EUR | 0 St. | M | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 95,835 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 90,110 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 87,100 % | 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 |
| | 15.10.2024 07:57:00 | 1,260 EUR | 0 St. | M | | |
| | 15.10.2024 10:03:33 | 1,430 EUR | 1.000 St. | B | | |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,327 EUR | 0 St. | M | | |
| | 15.10.2024 11:59:28 | 1,324 EUR | 1.000 St. | B | | |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 55,000 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 |
| | 15.10.2024 16:12:11 | 102,680 % | 16.000 USD | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 101,168 % | 0 EUR | M | | |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,431 % | 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 |

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| 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 |
| | 15.10.2024 07:57:05 | 95,470 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,043 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,070 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,575 % | 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 |
| | 15.10.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 143,150 EUR | 0 St. | M | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,700 EUR | 0 St. | M | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,000 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,850 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 |

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| US00206RGL06 | AT & T Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US00206RGQ92 | AT & T Inc. DL-Notes 2018(18/30) | | | | DBFUGR | DUSD |
| US00206RFW79 | AT & T Inc. DL-Notes 2018(18/37) | | | | DBFUGR | DUSD |
| US00206RHA32 | AT & T Inc. DL-Notes 2018(18/46) | | | | DBFUGR | DUSD |
| US00206RHH78 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHT23 | AT & T Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US00206RHW51 | AT & T Inc. DL-Notes 2019(19/27) | | | | DBFUGR | DUSD |
| US00206RHJ41 | AT & T Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US00206RHK14 | AT & T Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US00206RJX17 | AT & T Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US00206RKG64 | AT & T Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US00206RKH48 | AT & T Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| US00206RMM15 | AT & T Inc. DL-Notes 2020(20/33) | | | | DBFUGR | DUSD |
| US00206RJZ64 | AT & T Inc. DL-Notes 2020(20/41) | | | | DBFUGR | DUSD |
| US00206RKD34 | AT & T Inc. DL-Notes 2020(20/43) | | | | DBFUGR | DUSD |
| US00206RKA94 | AT & T Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US00206RKE17 | AT & T Inc. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US00206RLJ94 | AT & T Inc. DL-Notes 2020(20/55) | | | | DBFUGR | DUSD |
| US00206RLV23 | AT & T Inc. DL-Notes 2020(20/59) | | | | DBFUGR | DUSD |
| US00206RKB77 | AT & T Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US00206RKF81 | AT & T Inc. DL-Notes 2020(20/61) | | | | DBFUGR | DUSD |
| US00206RML32 | AT & T Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US00206RKJ04 | AT & T Inc. DL-Notes 2021(21/53) | | | | DBFUGR | DUSD |
| US00206RMN97 | AT & T Inc. DL-Notes 2021(21/57) | | | | DBFUGR | DUSD |
| US00206RMP46 | AT & T Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US00206RMT67 | AT & T Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| XS2595361978 | AT & T Inc. EO-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| XS2114413565 | AT & T Inc. EO-FLR Pref.Secs 2020(25/Und.) | | | | DBVXPR | DUSD |
| | 15.10.2024 07:57:06 | 99,130 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,641 % | 0 EUR | M | | |
| XS0993148856 | AT & T Inc. EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,477 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,820 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,611 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 90,780 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,263 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,274 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,815 % | 0 EUR | M | | |
| XS2051361264 | AT & T Inc. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,527 % | 0 EUR | M | | |

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| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) 15.10.2024 07:57:06 | 88,525 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) 15.10.2024 07:57:06 | 79,777 % | 0 EUR | M | DBFNBR | DUSD |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) 15.10.2024 07:57:05 | 95,455 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) 15.10.2024 07:57:05 | 93,040 % | 0 EUR | M | DBFNFR | DUSD |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) 15.10.2024 07:57:05 | 89,130 % | 0 EUR | M | DBFNFR | DUSD |
| XS2590758400 | AT & T Inc. EO-Notes 2023(23/25) 15.10.2024 07:57:05 | 100,395 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) 15.10.2024 07:57:06 | 103,855 % | 0 EUR | M | DBFNBR | DUSD |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) 15.10.2024 07:57:05 | 107,480 % | 0 EUR | M | DBFNBR | DUSD |
| XS0785710046 | AT & T Inc. LS-Notes 2012(12/44) | | | | DBFNBR | DUSD |
| XS1879223565 | AT & T Inc. LS-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 15.10.2024 07:57:00 15.10.2024 09:56:44 15.10.2024 10:27:51 15.10.2024 12:33:32 15.10.2024 13:18:30 15.10.2024 15:30:12 | 19,550 EUR 19,520 EUR 19,602 EUR 19,534 EUR 19,526 EUR 19,608 EUR | 0 St. 24 St. 50 St. 158 St. 600 St. 460 St. | M S B S B S | ESVUFR | DUSD |
| CH0260769424 | AT & T Inc. SF-Notes 2014(24/24) | | | | DBFNGB | DUSD |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) 15.10.2024 07:57:06 | 86,900 % | 0 EUR | M | DBFXQB | DUSD |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 21,220 EUR | 0 St. | M | ESVUFB | DUSD |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 15.10.2024 07:57:06 | 0,920 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0015000DX5 | atai Life Sciences B.V. Aandelen op naam EO 1 15.10.2024 07:57:05 | 1,010 EUR | 0 St. | M | ESVTOR | DUSD |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 11,880 EUR | 0 St. | M | ESVUFB | DUSD |
| CY0106002112 | Atalaya Mining PLC Namens-Aktien (LSE) LS -,075 15.10.2024 07:57:05 | 4,380 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010478248 | Atari S.A. Actions au Porteur EO 0,01 15.10.2024 07:57:05 | 0,115 EUR | 0 St. | M | ESVUFN | DUSD |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. 15.10.2024 07:57:05 | 31,800 EUR | 0 St. | M | ESNUFR | DUSD |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 15.10.2024 07:57:05 | 11,640 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN 15.10.2024 07:57:06 | 4,895 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1508392625 | ATF Netherlands B.V. EO-FLR Notes 2016(23/Und.) | | | | DBVOQB | DUSD |

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| CA0468241082 | Atha Energy Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,484 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 3,344 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2282195176 | Athene Global Funding EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:06 | 91,690 % | 0 EUR | M | DTFNFR | DUSD |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:05 | 95,073 % | 0 EUR | M | DTFNFR | DUSD |
| XS2225890537 | Athene Global Funding EO-Notes 2020(25) 15.10.2024 07:57:06 | 98,740 % | 0 EUR | M | DTFNAR | DUSD |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) 15.10.2024 07:57:06 | 94,695 % | 0 EUR | M | DTFNFR | DUSD |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27) | | | | DTFNFR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US04686JAG67 | Athene Holding Ltd. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US04686JAH41 | Athene Holding Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N. 15.10.2024 07:57:05 | 7,556 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) 15.10.2024 07:57:05 | 107,705 % | 0 EUR | M | DBFUFR | DUSD |
| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S 15.10.2024 07:57:05 | 100,005 % | 0 EUR | M | DBFQFR | DUSD |
| XS2330501995 | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) 15.10.2024 07:57:06 | 95,485 % | 0 EUR | M | DBFXGB | DUSD |
| XS2468390930 | Athora Netherlands N.V. EO-FLR Notes 2022(22/32) 15.10.2024 07:57:06 | 101,160 % | 0 EUR | M | DBFQFB | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 15.10.2024 07:57:00 | 57,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,109 EUR | 0 St. | M | ESVUFR | DUSD |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 41,080 EUR | 0 St. | M | ESXXXX | DUSD |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 79,840 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:05 | 94,355 % | 0 EUR | M | DAFNBR | DUSD |
| FR0013455482 | Atland S.A. Actions Port. EO 11 15.10.2024 07:57:06 | 43,800 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,221 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0013249896 | Atlantic Sapphire ASA Navne-Aksjer NK 1,- | | | | ESVUFR | DUSD |
| GB00BLP5YB54 | Atlantica Sustainable Infr.PLC Registered Shares DL -,10 15.10.2024 07:57:01 | 20,210 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 15.10.2024 08:00:18 | 20,350 EUR | 100 St. | B | | |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,060 EUR | 0 St. | M | | |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,081 % | 0 EUR | M | | |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,180 EUR | 0 St. | M | | |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,270 EUR | 0 St. | M | | |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 88,200 % | 0 EUR | M | | |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 85,450 % | 0 EUR | M | | |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,810 EUR | 0 St. | M | | |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 178,240 EUR | 0 St. | M | | |
| | 15.10.2024 16:37:50 | 174,440 EUR | 20 St. | S | | |
| | 15.10.2024 21:36:42 | 174,820 EUR | 20 St. | S | | |
| 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 |
| US049560BB05 | Atmos Energy Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US0495601058 | Atmos Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 128,950 EUR | 0 St. | M | | |
| FR0000051732 | Atos SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 0,664 EUR | 0 St. | M | | |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 134,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:57 | 136,000 EUR | 1 St. | B | | |
| US04962H5063 | Atossa Therapeutics Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,306 EUR | 0 St. | M | | |
| XS2798125907 | Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | | | | DBFQFR | DUSD |
| | 15.10.2024 07:57:06 | 103,315 % | 0 EUR | M | | |
| GB00BN497V39 | Atrato Onsite Energy PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,935 EUR | 0 St. | M | | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,660 EUR | 0 St. | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,710 EUR | 0 St. | M | | |
| | 15.10.2024 13:39:35 | 4,665 EUR | 4 St. | S | | |

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| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) 15.10.2024 07:57:06 | 87,970 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000191827 | Atrium Ljungberg AB Namn-Aktier SK 2,50 15.10.2024 07:57:05 | 19,940 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 15.10.2024 07:57:06 | 3,300 EUR | 0 St. | M | ESVUFB | DUSD |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 4,165 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS001003045 | Attica Bank S.A. Namens-Aktien EO 10,50 15.10.2024 07:57:06 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 15.10.2024 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:05 | 83,640 % | 0 EUR | M | DTFNFB | DUSD |
| 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 15.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 15.10.2024 07:57:05 | 1,844 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0236463008 | Audax Renovables S.A. EO-Nts 20(27) | | | | DBFUGB | DUSD |
| DE000A40ET13 | audius SE Namens-Aktien o.N. 15.10.2024 07:57:06 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29 15.10.2024 07:57:06 | 0,127 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:24:55 15.10.2024 16:46:13 | 11,480 EUR 11,420 EUR 11,560 EUR | 0 St. 30 St. 600 St. | M S B | ESVUFB | DUSD |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 15.10.2024 07:57:06 | 6,400 EUR | 0 St. | M | ESXXXR | DUSD |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 6,544 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05156F1071 | Aurion Resources Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 0,439 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,176 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1418788599 | Aurizon Network Pty Ltd. EO-Med.-Term Nts 2016(16/26) 15.10.2024 07:57:06 | 100,235 % | 0 EUR | M | DTFNFB | DUSD |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 5,150 EUR | 0 St. | M | | |
| | 15.10.2024 09:05:03 | 5,105 EUR | 600 St. | S | | |
| | 15.10.2024 10:16:27 | 5,105 EUR | 8 St. | S | | |
| | 15.10.2024 11:49:40 | 5,105 EUR | 390 St. | S | | |
| NO0011032310 | Aurora Eiendom AS Navne-Aksjer NOK 75 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,022 EUR | 0 St. | M | | |
| | 15.10.2024 08:27:47 | 0,015 EUR | 6.999 St. | S | | |
| | 15.10.2024 14:20:44 | 0,015 EUR | 350 St. | S | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 63,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:59 | 62,700 EUR | 3 St. | B | | |
| | 15.10.2024 13:29:05 | 62,350 EUR | 200 St. | S | | |
| | 15.10.2024 19:14:37 | 62,650 EUR | 37 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 |
| | 15.10.2024 07:57:05 | 99,665 % | 0 EUR | M | | |
| XS2391430837 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2021(21/31) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 83,705 % | 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 |
| | 15.10.2024 07:57:05 | 95,630 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,775 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 87,175 % | 0 EUR | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,960 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,455 EUR | 0 St. | M | | |
| AU3FN0055687 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-T. Nts 2020(26/31) | | | | DBVXAR | DUSD |
| AU3FN0052486 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2020(25) | | | | DBVXAR | DUSD |
| AU3FN0068771 | Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2022(27) | | | | DBVXAR | DUSD |
| AU3CB0269710 | Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Nts 2020(25) | | | | DBFXFR | DUSD |
| USQ0954PVP45 | Australia & N. Z. Bkg Grp Ltd. DL-FLR M.-T.Nts 24(29/34)Reg.S | | | | DBFUGR | DUSD |
| USQ08328AA64 | Australia & N. Z. Bkg Grp Ltd. DL-FLR Nts 2016(26/Und.) Reg.S | | | | DCFUPR | DUSD |
| US05253JAL52 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| US05253JB348 | Australia & N. Z. Bkg Grp Ltd. DL-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| USQ0426RND62 | Australia & N. Z. Bkg Grp Ltd. DL-Notes 2016(26) Reg.S | | | | DBFUFR | DUSD |
| XS2082818951 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 19(24/29) | | | | DTFQFR | DUSD |
| | 15.10.2024 07:57:06 | 99,510 % | 0 EUR | M | | |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,158 % | 0 EUR | M | | |
| XS2294372169 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 21(26/31) | | | | DTFQFR | DUSD |

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| | 15.10.2024 07:57:06 | 95,785 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | | | | DTFQFR | DUSD |
| | 15.10.2024 07:57:05 | 104,210 % | 0 EUR | M | | |
| XS2607079493 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2023(25) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,155 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,219 % | 0 EUR | M | | |
| XS2577127884 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,898 % | 0 EUR | M | | |
| XS2727629615 | Australia & N. Z. Bkg Grp Ltd. LS-FLR Med.-T.Cov.Bds 23(26) | | | | DGVNEB | DUSD |
| XS2624503509 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2023(23/33) | | | | DTFSGR | DUSD |
| | 15.10.2024 07:57:05 | 106,940 % | 0 EUR | M | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | | | | DTFSGR | DUSD |
| | 15.10.2024 07:57:06 | 102,960 % | 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 |
| AU0000XCLWAF4 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2013(35) CI | | | | DBFTFR | DUSD |
| AU0000XCLWAV1 | Australia, Commonwealth of... AD-Infl.Lkd Bonds 2017(27) CI | | | | DBFTFR | DUSD |
| AU3TB0000135 | Australia, Commonwealth of... AD-Loans 2011(27) Ser.136 | | | | DBFTFR | DUSD |
| AU3TB0000150 | Australia, Commonwealth of... AD-Loans 2012(29) Ser.138 | | | | DBFTFR | DUSD |
| AU3TB0000168 | Australia, Commonwealth of... AD-Loans 2013(25) Ser.139 | | | | DBFTFR | DUSD |
| AU0000XCLWAG2 | Australia, Commonwealth of... AD-Loans 2013(33) Ser.140 | | | | DBFTFR | DUSD |
| AU0000XCLWAI8 | Australia, Commonwealth of... AD-Loans 2014(26) | | | | DBFTFR | DUSD |
| AU3TB0000192 | Australia, Commonwealth of... AD-Loans 2014(37) Ser.144 | | | | DBFTFR | DUSD |
| AU0000XCLWAM0 | Australia, Commonwealth of... AD-Loans 2015(35) Ser.145 | | | | DBFTFR | DUSD |
| AU0000106411 | Australia, Commonwealth of... AD-Loans 2020(26) | | | | DBFTFR | DUSD |
| AU0000075681 | Australia, Commonwealth of... AD-Loans 2020(32) | | | | DBFTFR | DUSD |
| AU0000274706 | Australia, Commonwealth of... AD-Loans 2023(34) | | | | DBFTFR | DUSD |
| 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 | | | | DBFTFR | DUSD |
| AU0000XCLWAP3 | Australia, Commonwealth of... AD-Treasury Bonds 2015(39) | | | | DBFTFR | DUSD |
| AU0000XCLWAQ1 | Australia, Commonwealth of... AD-Treasury Bonds 2016(27) | | | | DBFTFR | DUSD |
| AU0000XCLWAR9 | Australia, Commonwealth of... AD-Treasury Bonds 2016(28) 149 | | | | DBFTFR | DUSD |
| AU0000XCLWAS7 | Australia, Commonwealth of... AD-Treasury Bonds 2016(47) | | | | DBFTFR | DUSD |
| AU0000XCLWAX7 | Australia, Commonwealth of... AD-Treasury Bonds 2018(29) | | | | DBFTFR | DUSD |
| AU0000013740 | Australia, Commonwealth of... AD-Treasury Bonds 2018(30) | | | | DBFTFR | DUSD |
| AU0000047003 | Australia, Commonwealth of... AD-Treasury Bonds 2018(31) | | | | DBFTFR | DUSD |
| AU0000018442 | Australia, Commonwealth of... AD-Treasury Bonds 2018(41) | | | | DBFTFR | DUSD |
| AU0000083768 | Australia, Commonwealth of... AD-Treasury Bonds 2020(24) | | | | DBFTFR | DUSD |
| AU0000095457 | Australia, Commonwealth of... AD-Treasury Bonds 2020(25) | | | | DBFTFR | DUSD |
| AU0000087454 | Australia, Commonwealth of... AD-Treasury Bonds 2020(30) | | | | DBFTFR | DUSD |
| 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 |

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| | 15.10.2024 07:57:05 | 0,865 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 |
| | 15.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | | |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 5,250 EUR | 0 St. | M | | |
| US05277E1047 | Auto Trader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01 | | | | EDXXFR | DUSD |
| GB00BVYVFW23 | Auto Trader Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 9,380 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 9,445 EUR | 3 St. | B | | |
| | 15.10.2024 10:01:59 | 9,390 EUR | 1 St. | S | | |
| | 15.10.2024 20:39:15 | 9,310 EUR | 100 St. | S | | |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| XS0542825160 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,026 % | 0 EUR | M | | |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,035 % | 0 EUR | M | | |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,276 % | 0 EUR | M | | |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 94,475 % | 0 EUR | M | | |
| XS1701458017 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 100,060 % | 0 EUR | M | | |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 89,520 % | 0 EUR | M | | |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 15.10.2024 07:57:05 | 93,605 % | 0 EUR | M | | |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 75,025 % | 0 EUR | M | | |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 85,083 % | 0 EUR | M | | |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 99,445 % | 0 EUR | M | | |
| XS2911193956 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 261,900 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 262,500 EUR | 5 St. | B | | |
| | 15.10.2024 15:55:53 | 261,950 EUR | 20 St. | S | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,840 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |

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| | 15.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,350 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 102,815 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,770 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 86,640 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 3,840 EUR | 0 St. | M | | |
| | 15.10.2024 16:45:34 | 3,820 EUR | 1.000 St. | S | | |
| | 15.10.2024 19:55:07 | 3,940 EUR | 1.000 St. | S | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US053015AH60 | Automatic Data Processing Inc. DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 267,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 267,900 EUR | 5 St. | B | | |
| | 15.10.2024 14:09:05 | 268,800 EUR | 38 St. | S | | |
| FR0013169885 | Autoroutes du Sud de la France EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,449 % | 0 EUR | M | | |
| FR0013231099 | Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,158 % | 0 EUR | M | | |
| FR0013251170 | Autoroutes du Sud de la France EO-Medium-Term Nts 2017(17/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,664 % | 0 EUR | M | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,900 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 92,485 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,515 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,715 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,815 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 0,891 EUR | 0 St. | M | | |
| XS1327504087 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2015(26)Ser.3 | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,560 % | 0 EUR | M | | |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,045 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,220 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,190 % | 0 EUR | M | | |

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| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) 15.10.2024 07:57:06 | 91,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 108,250 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 103,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) 15.10.2024 07:57:06 | 103,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS0542534192 | Autostrade per L'Italia S.p.A. EO-Medium-Term Notes 2010(25) 15.10.2024 07:57:06 | 100,970 % | 0 EUR | M | DTFNFB | DUSD |
| US053332AR31 | AutoZone Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AY81 | AutoZone Inc. DL-Notes 2020(20/25) | | | | 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 15.10.2024 07:57:00 | 2.898,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05335P1099 | Auxly Cannabis Group Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYW9G87 | Avacta Group PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 0,770 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BDGMC594 | Avadel Pharmaceuticals PLC Registered Shares 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA05337L3048 | Avalon Advanced Materials Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,037 EUR | 0 St. | M | ESVUFR | DUSD |
| US05348EAU38 | Avalonbay Communities Inc. DL-Med.-Term Nts 2014(14/24) | | | | DTFUGR | DUSD |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 203,700 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG067231032 | Avance Gas Holding Ltd. Registered Shares DL 0,01 15.10.2024 07:57:06 | 9,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US05351WAA18 | Avangrid Inc. DL-Notes 2017(17/24) | | | | DBFUGR | DUSD |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US05351WAC73 | Avangrid Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US05351W1036 | Avangrid Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US05350V1061 | Avanos Medical Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 165,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. 15.10.2024 07:57:05 | 90,705 EUR | 0 St. | M | CIOIES | DUSD |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| NL0012047823 | Avantium N.V. Bearer Shares EO-,10 15.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2251742537 | Avantor Funding Inc. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 99,145 % | 0 EUR | M | DBFNBR | DUSD |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S 15.10.2024 07:57:05 | 100,625 % | 0 EUR | M | DBFNBR | DUSD |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 15.10.2024 07:57:05 | 20,230 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS1533922263 | Avery Dennison Corp. EO-Notes 2017(17/25) 15.10.2024 07:57:06 | 100,446 % | 0 EUR | M | DBFNBR | DUSD |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 204,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R 15.10.2024 07:57:00 | 112,085 EUR | 0 St. | M | CIOIEU | DUSD |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspn.ADRs)/5 o.N. 15.10.2024 07:57:06 | 29,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 15.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US05368M1062 | Avid Bioservices Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 9,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 45,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 4,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 11:24:53 15.10.2024 16:23:59 | 1,110 EUR 1,105 EUR 1,140 EUR | 0 St. 500 St. 1.150 St. | M S B | ESVUFR | DUSD |
| XS1224958501 | Avinor AS EO-Medium-Term Nts 2015(25/25) 15.10.2024 07:57:05 | 99,925 % | 0 EUR | M | DTFNCR | DUSD |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) 15.10.2024 07:57:06 | 96,445 % | 0 EUR | M | DTFNCR | DUSD |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:05 | 88,655 % | 0 EUR | M | DTFNCR | DUSD |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) | | | | DTFNCR | DUSD |

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| | | 15.10.2024 07:57:06 | 100,990 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | 15.10.2024 07:57:05 | 12,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S | | | | | DBFUFR | DUSD |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S | 15.10.2024 07:57:00 | 100,075 % | 0 EUR | M | DBFNBR | DUSD |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 74,380 EUR | 0 St. | M | ESVUFR | DUSD |
| US05379B1070 | Avista Corp. Registered Shares o.N. | 15.10.2024 07:57:06 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1242413679 | Aviva PLC EO-FLR Med.-T. Nts 2015(25/45) | 15.10.2024 07:57:06 | 99,840 % | 0 EUR | M | DTFUFB | DUSD |
| XS1908273219 | Aviva PLC EO-Med.-Term Nts 2018(27) | 15.10.2024 07:57:05 | 97,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2181348405 | Aviva PLC LS-FLR Med.-T. Nts 2020(35/55) | | | | | DTFQFB | DUSD |
| XS2692259398 | Aviva PLC LS-FLR Med.-T. Nts 2023(33/53) | | | | | DTFQFB | DUSD |
| XS2866204691 | Aviva PLC LS-FLR Med.-T. Nts 2024(34/54) | | | | | DTFQFB | DUSD |
| US05382A3023 | Aviva PLC Reg.Shares (Spons.ADRs)/2 o.N. | 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 | 15.10.2024 07:57:00 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 19:04:51 | 5,750 EUR | 300 St. | S | | |
| 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) | | | | | DBFNBR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 | 15.10.2024 07:57:05 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S | | | | | DBFUGR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. | 15.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1 | 15.10.2024 07:57:06 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012785098 | Awilco Drilling PLC Navne-Aksjer(Spons.NDR)LS-,02 | 15.10.2024 07:57:06 | 1,950 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0010607971 | Awilco LNG ASA Navne-Aksjer NK -,10 | 15.10.2024 07:57:06 | 0,636 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000170193 | AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N. | 15.10.2024 07:57:05 | 339,660 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0000172041 | AXA Aedificandi Act.au Port.A EUR Cap.4Déc.o.N | 15.10.2024 07:57:05 | 539,995 EUR | 0 St. | M | CIXXXX | DUSD |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | 15.10.2024 07:57:05 | 113,200 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | 15.10.2024 07:57:05 | 56,055 EUR | 0 St. | M | CFOGIU | DUSD |
| IE00031T72N9 | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN | 15.10.2024 07:57:06 | 13,412 EUR | 0 St. | M | CEOGES | DUSD |

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| 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 15.10.2024 07:57:05 | CEOGES | DUSD | 14,908 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) 15.10.2024 07:57:06 | DTFGFB | DUSD | 92,965 % | 0 EUR | M |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 15.10.2024 07:57:06 | DTFGFB | DUSD | 87,420 % | 0 EUR | M |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) 15.10.2024 07:57:06 | DTVGFB | DUSD | 74,120 % | 0 EUR | M |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) 15.10.2024 07:57:05 | DTVUFB | DUSD | 96,385 % | 0 EUR | M |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. 15.10.2024 07:57:05 | CMXXXU | DUSD | 31,105 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 15.10.2024 07:57:05 | CMXXXU | DUSD | 41,095 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. 15.10.2024 07:57:05 | CMXXXU | DUSD | 16,715 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 15.10.2024 07:57:05 | CEOGES | DUSD | 11,488 EUR | 0 St. | M |
| IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | CEOGBS | DUSD | 9,174 EUR | 0 St. | M |
| IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB Reg.Shs USD Dis. oN 15.10.2024 07:57:05 | CEOIBS | DUSD | 9,175 EUR | 0 St. | M |
| 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 15.10.2024 07:57:06 | CEOIBS | DUSD | 10,098 EUR | 0 St. | M |
| IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | CEOGES | DUSD | 16,182 EUR | 0 St. | M |
| IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq,PAB ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq,PAB Reg.Shs 150000 USD Dis. oN 15.10.2024 07:57:05 | CEOIES | DUSD | 9,580 EUR | 0 St. | M |
| IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq,PAB Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | CEOGES | DUSD | 9,762 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. 15.10.2024 07:57:05 | CMXXXS | DUSD | 67,505 EUR | 0 St. | M |

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| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN 15.10.2024 07:57:05 | 118,780 EUR | 0 St. | M | CIOGBS | DUSD |
| IE000GBYNAU4 | AXA IM ICE US Treasury+25Y ETF Reg.Shs 100000 USD Acc. oN | | | | CEOGBS | DUSD |
| IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 9,664 EUR | 0 St. | M | CEOGES | DUSD |
| IE00069MGEE1 | AXA IM US H.Yield Opps Reg.Shs 100000 USD Dis. oN | | | | CEOIBS | DUSD |
| 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 15.10.2024 07:57:06 | 10,443 EUR | 0 St. | M | CEOGBS | DUSD |
| 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 15.10.2024 07:57:06 | 94,363 % | 0 EUR | M | DBFNCR | DUSD |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:06 | 87,335 % | 0 EUR | M | DBFNCR | DUSD |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile 15.10.2024 07:57:05 | 26,290 EUR | 0 St. | M | CIOIBU | DUSD |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 15.10.2024 07:57:05 15.10.2024 19:52:51 | 35,400 EUR 36,200 EUR | 0 St. 35 St. | M B | EDSXFR | DUSD |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 15.10.2024 07:57:00 15.10.2024 10:48:38 15.10.2024 12:40:54 15.10.2024 12:59:32 15.10.2024 13:05:02 15.10.2024 13:05:50 15.10.2024 13:23:48 15.10.2024 14:21:15 15.10.2024 14:39:32 15.10.2024 15:33:56 15.10.2024 15:42:31 15.10.2024 16:04:55 15.10.2024 16:42:24 | 35,560 EUR 35,740 EUR 35,640 EUR 35,670 EUR 35,660 EUR 35,680 EUR 35,640 EUR 35,660 EUR 35,570 EUR 35,520 EUR 35,590 EUR 35,570 EUR 35,900 EUR | 0 St. 200 St. 12 St. 145 St. 95 St. 95 St. 110 St. 500 St. 1.650 St. 58 St. 335 St. 100 St. 140 St. | M B S B S B B B S B B S B | ESVUFN | DUSD |
| 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) 15.10.2024 07:57:05 | 99,910 % | 0 EUR | M | DTFUFB | DUSD |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) 15.10.2024 07:57:06 | 98,559 % | 0 EUR | M | DTFQFB | DUSD |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) 15.10.2024 07:57:05 | 85,575 % | 0 EUR | M | DTFQFB | DUSD |
| 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) 15.10.2024 07:57:06 | 100,900 % | 0 EUR | M | DTFQFB | DUSD |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) 15.10.2024 07:57:05 | 109,270 % | 0 EUR | M | DTFQFB | DUSD |
| XS0181369454 | AXA S.A. EO-FLR Med.-T. Nts 03(08/Und.) | | | | DTVQPB | DUSD |

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| | 15.10.2024 07:57:05 | 92,925 % | 0 EUR | M | | |
| XS0179060974 | AXA S.A. EO-FLR Med.-T. Nts 03(13/Und.) | | | | DTVJPB | DUSD |
| | 15.10.2024 07:57:06 | 93,500 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 15.10.2024 07:57:05 | 93,398 % | 0 EUR | M | | |
| XS0207825364 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| XS0188935174 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVJPB | DUSD |
| XS0210434782 | AXA S.A. EO-FLR Med.-T. Nts 05(10/Und.) | | | | DTVUPB | DUSD |
| | 15.10.2024 07:57:06 | 94,006 % | 0 EUR | M | | |
| XS1134541306 | AXA S.A. EO-FLR Med.-T. Nts 14(24/Und.) | | | | DTFJPB | DUSD |
| | 15.10.2024 07:57:05 | 99,653 % | 0 EUR | M | | |
| XS1069439740 | AXA S.A. EO-FLR Med.-T. Nts 14(25/Und.) | | | | DTFJPB | DUSD |
| | 15.10.2024 07:57:05 | 100,190 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 15.10.2024 07:57:05 | 105,565 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,205 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,054 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,125 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,845 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 209,665 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 |
| | 15.10.2024 07:57:05 | 197,615 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 |
| | 15.10.2024 07:57:05 | 31,530 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 90,915 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 |
| | 15.10.2024 07:57:05 | 12,120 EUR | 0 St. | M | | |
| LU0164100710 | AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 19,260 EUR | 0 St. | M | | |
| LU0216734805 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |

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| | 15.10.2024 07:57:05 | 172,605 EUR | 0 St. | M | | |
| LU0216734045 | AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 227,915 EUR | 0 St. | M | | |
| LU0125731546 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (auss.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 169,105 EUR | 0 St. | M | | |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 171,555 EUR | 0 St. | M | | |
| LU0125743046 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (auss.) o.N. | | | | CIOIES | DUSD |
| LU0125743475 | AXA Wld Fds-Europe Small Cap Namens-Anteile F (thes.) o.N. | | | | CIOGES | DUSD |
| LU0087656699 | AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| LU0094159125 | AXA World F-Defens.Optim.Inc Reg.Shs A gr EUR Dis. o.N. | | | | CIOIMS | DUSD |
| LU0094159042 | AXA World F-Defens.Optim.Inc. Namens-Anteile A (thes.) o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 71,050 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 |
| | 15.10.2024 07:57:05 | 16,730 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 |
| | 15.10.2024 07:57:05 | 150,520 EUR | 0 St. | M | | |
| LU0251659180 | AXA World Fds-Euro 7-10 Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 173,150 EUR | 0 St. | M | | |
| LU0251659933 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(auss.)EO o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 137,755 EUR | 0 St. | M | | |
| LU0251659776 | AXA World Fds-Euro Strat.Bonds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0251660279 | AXA World Fds-Euro Strat.Bonds Namens-Anteile E(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0149002841 | AXA World Fds-GI Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | | | | CIOIBS | DUSD |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 23,385 EUR | 0 St. | M | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 95,400 EUR | 0 St. | M | | |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 63,010 EUR | 0 St. | M | | |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 156,145 EUR | 0 St. | M | | |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 140,385 EUR | 0 St. | M | | |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 97,220 EUR | 0 St. | M | | |
| LU0266013126 | AXA World Funds-L.Economy Namens-Ant. A Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 350,305 EUR | 0 St. | M | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 120,065 EUR | 0 St. | M | | |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |

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| 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 15.10.2024 07:57:06 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 96,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006993770 | Axfood AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 24,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10 15.10.2024 07:57:06 | 64,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 15.10.2024 07:57:00 | 402,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465P1012 | Axonics Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0468581571 | Axpo Holding AG SF-Anl. 2020(27) | | | | DBFNFB | DUSD |
| CH1160188335 | Axpo Holding AG SF-Anl. 2022(25) | | | | DBFNFB | DUSD |
| CH1160188343 | Axpo Holding AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| US05464T1043 | Axsome Therapeutics Inc. Registered Shares DL -,0001 15.10.2024 07:57:00 15.10.2024 10:11:16 | 78,500 EUR 77,860 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,298 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011040500 | Axway Software Actions Port. EO 2 15.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 15:30:38 | 12,320 EUR 12,280 EUR | 0 St. 102 St. | M B | ESVUFR | DUSD |
| CA05475P1099 | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN 15.10.2024 07:57:05 | 1,688 EUR | 0 St. | M | ESRUFR | DUSD |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 15.10.2024 07:57:05 | 6,310 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400G0W1 | Ayvens S.A. EO-FLR Med.-Term Nts 2023(25) 15.10.2024 07:57:06 | 101,190 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400L4Y2 | Ayvens S.A. EO-FLR Preferred MTN 2023(25) 15.10.2024 07:57:05 | 100,478 % | 0 EUR | M | DTVNGB | DUSD |
| XS2451372499 | Ayvens S.A. EO-Med.-Term Nts 2022(26)Reg.S 15.10.2024 07:57:06 | 97,622 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D7M0 | Ayvens S.A. EO-Medium-Term Notes 2022(25) 15.10.2024 07:57:06 | 101,740 % | 0 EUR | M | DBFNFB | DUSD |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 102,370 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) 15.10.2024 07:57:05 | 102,605 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 105,620 % | 0 EUR | M | | |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,480 % | 0 EUR | M | | |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,725 % | 0 EUR | M | | |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,950 % | 0 EUR | M | | |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,020 % | 0 EUR | M | | |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,270 % | 0 EUR | M | | |
| US05478C1053 | Azek Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 42,000 EUR | 0 St. | M | | |
| BE6342263157 | Azelis Finance N.V. EO-Bonds 2023(23/28) Reg.S | | | | DBFNND | DUSD |
| | 15.10.2024 07:57:06 | 103,440 % | 0 EUR | M | | |
| BE6355549120 | Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S | | | | DBFNND | DUSD |
| | 15.10.2024 07:57:06 | 102,890 % | 0 EUR | M | | |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 41,800 EUR | 0 St. | M | | |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,436 EUR | 0 St. | M | | |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,170 EUR | 0 St. | M | | |
| XS2081611993 | Azimut Holding S.p.A. EO-Bonds 2019(24) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,360 % | 0 EUR | M | | |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 6,520 EUR | 0 St. | M | | |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,144 EUR | 0 St. | M | | |
| US05501U1060 | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 3,020 EUR | 0 St. | M | | |
| US0024741045 | AZZ Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 74,500 EUR | 0 St. | M | | |
| US05508WAB19 | B & G Foods Inc.(New) DL-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,470 EUR | 0 St. | M | | |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 15.10.2024 07:57:05 | 10,240 EUR | 0 St. | M | | |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| LU1789205884 | B&S Group S.A. Bearer Shares EO-,06 | | | | ESVUXR | DUSD |
| | 15.10.2024 07:57:06 | 4,780 EUR | 0 St. | M | | |
| DE0001262152 | B+S Bankssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,970 EUR | 0 St. | M | | |

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| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US05526DBX21 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US05526DBW48 | B.A.T. Capital Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US05526DBV64 | B.A.T. Capital Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US054989AA67 | B.A.T. Capital Corp. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US054989AB41 | B.A.T. Capital Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US054989AC24 | B.A.T. Capital Corp. DL-Notes 2023(23/43) | | | | DBFUGR | DUSD |
| US054989AD07 | B.A.T. Capital Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US05526DBY04 | B.A.T. Capital Corp. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US05526DBZ78 | B.A.T. Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,454 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 70,675 % | 0 EUR | M | | |
| XS0909359332 | B.A.T. Intl Finance PLC EO-Medium-Term Notes 2013(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,838 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,032 % | 0 EUR | M | | |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,475 % | 0 EUR | M | | |
| XS1324911608 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2015(55/55) | | | | DTFNGB | DUSD |
| XS1488409977 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2016(52) | | | | DTFNFB | DUSD |
| XS2197683894 | B.A.T. Intl Finance PLC LS-Med.-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS0468426266 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2009(34) | | | | DTFUFB | DUSD |
| XS0522408599 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2010(40) | | | | DTFUFB | DUSD |
| XS0969309847 | B.A.T. Intl Finance PLC LS-Medium-Term Notes 2013(26) | | | | DTFUFB | DUSD |
| XS2153597518 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,865 % | 0 EUR | M | | |

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| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:05 | 108,900 % | 0 EUR | M | DTFNGB | DUSD |
| 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 15.10.2024 07:57:06 | 10,247 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823898437 | B.E-B.P.E.S.EUR C.Bd Dec.2027 Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:06 | 10,248 EUR | 0 St. | M | CECIMS | DUSD |
| LU2823896811 | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Acc. oN 15.10.2024 07:57:05 | 10,293 EUR | 0 St. | M | CECGMS | DUSD |
| LU2823896738 | B.E-B.P.E.S.EUR C.Bd Dec.2029 Act.Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:05 | 10,291 EUR | 0 St. | M | 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 15.10.2024 07:57:06 | 10,298 EUR | 0 St. | M | CECIMS | DUSD |
| LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN 15.10.2024 07:57:05 | 9,515 EUR | 0 St. | M | CECGMS | DUSD |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 16:52:21 15.10.2024 21:34:43 | 2,923 EUR 2,969 EUR 2,945 EUR | 0 St. 1.000 St. 2.500 St. | M B S | ESVUFR | DUSD |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 7,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US11778E1064 | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. | | | | EDMXDR | DUSD |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 4,350 EUR | 0 St. | M | ESVUFB | DUSD |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) 15.10.2024 07:57:06 | 94,685 % | 0 EUR | M | DTFNGB | DUSD |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:06 | 7,350 EUR | 0 St. | M | EDSXFR | DUSD |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. 15.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14JZQ0 | Baden-Württemberg, Land FLR-LSA.v.2020(2024) 15.10.2024 07:57:06 | 100,165 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZM9 | Baden-Württemberg, Land FLR-LSA.v.2020(2025) 15.10.2024 07:57:05 | 102,180 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZT4 | Baden-Württemberg, Land FLR-LSA.v.2021(2026) 15.10.2024 07:57:06 | 104,280 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) 15.10.2024 07:57:05 | 99,618 % | 0 EUR | M | DNVTFB | DUSD |

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| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) 15.10.2024 07:57:00 | 99,880 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) 15.10.2024 07:57:05 | 100,105 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JZ53 | Baden-Württemberg, Land FLR-LSA.v.2024(2028) 15.10.2024 07:57:05 | 100,028 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A14JYT7 | Baden-Württemberg, Land Landessch.v.2015(2025) 15.10.2024 07:57:00 | 99,504 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) 15.10.2024 07:57:05 | 97,750 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZH9 | Baden-Württemberg, Land Landessch.v.2020(2025) 15.10.2024 07:57:05 | 99,091 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) 15.10.2024 07:57:05 | 87,900 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) 15.10.2024 07:57:06 | 83,790 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) 15.10.2024 07:57:06 | 85,885 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) 15.10.2024 07:57:05 | 94,280 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) 15.10.2024 07:57:05 | 104,190 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029) 15.10.2024 07:57:05 | 101,403 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A14JZ46 | Baden-Württemberg, Land Landessch.v.2024(2031) 15.10.2024 07:57:06 | 102,047 % | 0 EUR | M | DNFTFB | DUSD |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | ESXUFX | DUSD |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 207,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USG07540AC42 | BAE Systems PLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USG07540AE08 | BAE Systems PLC DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| USG07540AF72 | BAE Systems PLC DL-Notes 2024(24/54) Reg.S | | | | DBFUGR | DUSD |
| US05523R1077 | BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025 15.10.2024 07:57:00 | 62,500 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 15.10.2024 07:57:05 | 15,620 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1110833123 | Bahrain, Königreich DL-Bonds 2014(44) Reg.S | | | | DBFTFR | DUSD |
| XS1405766541 | Bahrain, Königreich DL-Bonds 2016(28) Reg.S | | | | DBFTFR | DUSD |
| XS1675862012 | Bahrain, Königreich DL-Bonds 2017(29) Reg.S | | | | DBFTFR | DUSD |
| XS1675862103 | Bahrain, Königreich DL-Bonds 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS2226916216 | Bahrain, Königreich DL-Med.-Term Notes 2020(32) | | | | DTFTFR | DUSD |
| XS2058948451 | Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| XS2172965282 | Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| CNE100001TJ4 | BAIC Motor Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 0,245 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 |
| | 15.10.2024 07:57:00 | 88,600 EUR | 0 St. | M | | |
| | 15.10.2024 10:08:46 | 87,400 EUR | 10 St. | S | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 11,108 EUR | 0 St. | M | | |
| | 15.10.2024 11:21:48 | 10,938 EUR | 239 St. | B | | |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 17,500 EUR | 0 St. | M | | |
| IE00BK5TW727 | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 21,410 EUR | 0 St. | M | | |
| GB0003656021 | Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,820 EUR | 0 St. | M | | |
| US05684B1070 | Bain Capital Specialty Finance Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 15.10.2024 07:57:05 | 15,256 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 |
| | 15.10.2024 07:57:05 | 34,575 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 |
| | 15.10.2024 07:57:05 | 54,950 EUR | 0 St. | M | | |
| GB00BF8J3Z99 | Bakkavor Group PLC Registered Shs LS -,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,850 EUR | 0 St. | M | | |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 158,500 EUR | 0 St. | M | | |
| | 15.10.2024 19:46:22 | 159,900 EUR | 6 St. | B | | |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,610 EUR | 0 St. | M | | |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 88,255 % | 0 EUR | M | | |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 84,168 % | 0 EUR | M | | |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 94,960 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 88,415 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,300 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 |

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| 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 |
| | 15.10.2024 07:57:05 | 98,110 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 60,120 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,528 EUR | 0 St. | M | | |
| | 15.10.2024 11:42:49 | 1,499 EUR | 2.000 St. | S | | |
| US05875B1061 | Ballys Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,100 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 |
| | 15.10.2024 07:57:06 | 18,700 EUR | 0 St. | M | | |
| CH0012410517 | Bâloise Holding AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| CH0261399064 | Bâloise Holding AG SF-Anl. 2014(24) | | | | DBFNFB | DUSD |
| CH0458097976 | Bâloise Holding AG SF-Anl. 2019(25) | | | | DBFNFB | DUSD |
| CH0553331817 | Bâloise Holding AG SF-Anl. 2020(26) | | | | DBFNGB | DUSD |
| CH0553331825 | Bâloise Holding AG SF-Anl. 2020(30) | | | | DBFNGB | DUSD |
| CH1130818839 | Bâloise Holding AG SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| CH0593641068 | Bâloise Holding AG SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| CH1148728210 | Bâloise Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1199322350 | Bâloise Holding AG SF-Anl. 2022(28) | | | | DBFNFB | DUSD |
| CH1206367661 | Bâloise Holding AG SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| CH1232107180 | Bâloise Holding AG SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| DE0008474057 | Baloise-Aktienfonds DWS Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 83,135 EUR | 0 St. | M | | |
| DE0008474297 | Baloise-International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 127,710 EUR | 0 St. | M | | |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 20,895 EUR | 0 St. | M | | |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,720 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 |
| | 15.10.2024 07:57:06 | 0,078 EUR | 0 St. | M | | |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| AT0000A34CN3 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 23(26/27) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:05 | 106,025 % | 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 |
| | 15.10.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 22,680 EUR | 0 St. | M | | |

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| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) 15.10.2024 07:57:06 | 105,770 % | 0 EUR | M | DTVQFB | DUSD |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2545425980 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 22(26/27) 15.10.2024 07:57:05 | 102,890 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29) 15.10.2024 07:57:05 | 102,550 % | 0 EUR | M | DTVUGB | DUSD |
| XS2616733981 | Banca Transilvania S.A. EO-FLR Non-Pr.Bonds 23(26/27) 15.10.2024 07:57:05 | 105,900 % | 0 EUR | M | DTFNGB | DUSD |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) 15.10.2024 07:57:05 | 107,745 % | 0 EUR | M | DTFNGB | DUSD |
| XS2908597433 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30) 15.10.2024 07:57:05 | 100,140 % | 0 EUR | M | DTFNFB | DUSD |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1 15.10.2024 07:57:06 15.10.2024 15:49:53 | 11,100 EUR 11,000 EUR | 0 St. 100 St. | M B | EDSRDR | DUSD |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 15.10.2024 07:57:05 | 9,450 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 15.10.2024 07:57:05 15.10.2024 09:07:44 | 9,404 EUR 9,394 EUR | 0 St. 788 St. | M S | ESVUFR | DUSD |
| US05946KAF84 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2017(27/Und.) | | | | DBFUPR | DUSD |
| US05946KAN19 | Banco Bilbao Vizcaya Argent. DL-FLR Notes 2023(33/34) | | | | DBFUGR | DUSD |
| US05946KAJ07 | Banco Bilbao Vizcaya Argent. DL-Preferred Notes 2020(25) | | | | DBFNGB | DUSD |
| ES0413211071 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2005(25) 15.10.2024 07:57:06 | 100,315 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211915 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2016(26) 15.10.2024 07:57:05 | 96,305 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) 15.10.2024 07:57:05 | 101,290 % | 0 EUR | M | DBVSFB | DUSD |
| XS2104051433 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2020(25/30) 15.10.2024 07:57:06 | 98,935 % | 0 EUR | M | DTFQFB | DUSD |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) 15.10.2024 07:57:06 | 100,615 % | 0 EUR | M | DTFQFB | DUSD |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) 15.10.2024 07:57:05 | 103,065 % | 0 EUR | M | DTFQFB | DUSD |
| XS2485259670 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-Term Nts 2022(25) 15.10.2024 07:57:06 | 101,525 % | 0 EUR | M | DTVUFB | DUSD |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) 15.10.2024 07:57:05 | 93,477 % | 0 EUR | M | DTFOFB | DUSD |
| XS2620201421 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(25/26) 15.10.2024 07:57:05 | 100,530 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | | | | DTFOFB | DUSD |

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| | 15.10.2024 07:57:06 | 106,445 % | 0 EUR | M | | |
| ES0813211028 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2020(26/Und.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 101,365 % | 0 EUR | M | | |
| XS2322289385 | Banco Bilbao Vizcaya Argent. EO-FLR Preferred MTN 21(26/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,910 % | 0 EUR | M | | |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 101,265 % | 0 EUR | M | | |
| XS1820037270 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2018(25) | | | | DAFOFB | DUSD |
| | 15.10.2024 07:57:05 | 99,040 % | 0 EUR | M | | |
| XS2013745703 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 96,785 % | 0 EUR | M | | |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 95,060 % | 0 EUR | M | | |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,010 % | 0 EUR | M | | |
| XS2182404298 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2020(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,265 % | 0 EUR | M | | |
| XS2485259241 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,400 % | 0 EUR | M | | |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 106,510 % | 0 EUR | M | | |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,033 % | 0 EUR | M | | |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,080 % | 0 EUR | M | | |
| PTBPZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) | | | | DGFSFR | DUSD |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,220 EUR | 0 St. | M | | |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBVJQB | DUSD |
| | 15.10.2024 07:57:06 | 112,438 % | 0 EUR | M | | |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.) | | | | DTVJQB | DUSD |
| | 15.10.2024 07:57:05 | 104,285 % | 0 EUR | M | | |
| XS2229021261 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2020(25/30) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 101,120 % | 0 EUR | M | | |
| XS2358835036 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 97,835 % | 0 EUR | M | | |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 98,975 % | 0 EUR | M | | |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFOFB | DUSD |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTVUGB | DUSD |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,020 % | 0 EUR | M | | |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) | | | | DTFSEB | DUSD |
| | 15.10.2024 07:57:06 | 101,568 % | 0 EUR | M | | |
| XS2365097455 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 21(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,365 % | 0 EUR | M | | |

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| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) 15.10.2024 07:57:05 | 104,190 % | 0 EUR | M | DTFUGB | DUSD |
| XS2072815066 | Banco BPM S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN 15.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | EDPXFR | DUSD |
| PTBCPOAM0015 | Banco Com. Português SA (BCP) Acc. Nom. + Port. Reg. o.N. 15.10.2024 07:57:06 | 0,433 EUR | 0 St. | M | ESVUFR | DUSD |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) | | | | DBVUQR | DUSD |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | | | | DTVUGR | DUSD |
| PTBIT3OM0098 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2019(25/30) | | | | DTVUGR | DUSD |
| PTBCPHOM0066 | Banco Com. Português SA (BCP) EO-FLR Med.-T.Obl.2021(26/27) 15.10.2024 07:57:06 | 97,590 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) 15.10.2024 07:57:06 | 96,885 % | 0 EUR | M | DTVNGR | DUSD |
| PTBCPBOM0062 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 22(24/25) | | | | DTVNGR | DUSD |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US0595201064 | Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N. 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 | | | | DTFGGR | 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 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 15.10.2024 07:57:05 | 1,889 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) 15.10.2024 07:57:05 | 95,260 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) 15.10.2024 07:57:06 | 101,232 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413860877 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30) 15.10.2024 07:57:05 | 100,150 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) 15.10.2024 07:57:06 | 102,360 % | 0 EUR | M | DBVSFB | DUSD |
| XS2310945048 | Banco de Sabadell S.A. EO-FLR Bonds 2021(26/Und.) 15.10.2024 07:57:05 | 99,365 % | 0 EUR | M | DBFXQB | DUSD |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) 15.10.2024 07:57:05 | 95,880 % | 0 EUR | M | DBFXQB | DUSD |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) | | | | DBFNQB | DUSD |

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| XS2102931677 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 20(25/30) 15.10.2024 07:57:05 | 99,675 % | 0 EUR | M | DTFXGB | DUSD |
| XS2286011528 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 21(26/31) 15.10.2024 07:57:05 | 98,760 % | 0 EUR | M | DTFXGB | DUSD |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) 15.10.2024 07:57:05 | 103,770 % | 0 EUR | M | DTFXGB | DUSD |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) 15.10.2024 07:57:06 | 94,821 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528155893 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 15.10.2024 07:57:06 | 101,875 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455392584 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 22(25/26) 15.10.2024 07:57:05 | 99,916 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 15.10.2024 07:57:05 | 106,260 % | 0 EUR | M | DTFNGB | DUSD |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) 15.10.2024 07:57:06 | 107,695 % | 0 EUR | M | DTVNGB | DUSD |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) 15.10.2024 07:57:05 | 103,793 % | 0 EUR | M | DTFNGB | DUSD |
| XS2076079594 | Banco de Sabadell S.A. EO-FLR Preferred MTN 19(24/25) 15.10.2024 07:57:06 | 99,645 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 15.10.2024 07:57:05 | 105,950 % | 0 EUR | M | DTFNGB | DUSD |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) 15.10.2024 07:57:05 | 106,365 % | 0 EUR | M | DTFNGB | DUSD |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) 15.10.2024 07:57:05 | 103,208 % | 0 EUR | M | DTFNGB | DUSD |
| XS1405136364 | Banco de Sabadell S.A. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 104,665 % | 0 EUR | M | DTFUFB | DUSD |
| XS2055190172 | Banco de Sabadell S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFNFB | DUSD |
| XS2028816028 | Banco de Sabadell S.A. EO-Preferred Med.-T.Nts 19(25) 15.10.2024 07:57:05 | 98,351 % | 0 EUR | M | DTFNFB | DUSD |
| 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. 15.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | EDSXFR | DUSD |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGB | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 15.10.2024 07:57:05 | 68,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US05967A1079 | Banco Santander (Brasil) S.A. R.Uts((55Shs+50Pfd)/Sp.ADS/Un. 15.10.2024 07:57:05 | 4,760 EUR | 0 St. | M | EDMXFR | DUSD |
| USP1507SAH06 | Banco Santander (Mexico) S.A. DL-Notes 2020(20/25) Reg.S | | | | DBFNGB | DUSD |
| US05965X1090 | Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N. 15.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | EDSXFR | DUSD |

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| CH1142700363 | Banco Santander Chile SF-Medium-Term Notes 2021(26) | 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 | | | |
| | 15.10.2024 07:57:00 | 4,596 EUR | 0 St. | M | | |
| | 15.10.2024 12:13:42 | 4,575 EUR | 4.166 St. | B | | |
| | 15.10.2024 14:32:44 | 4,588 EUR | 1.677 St. | B | | |
| | 15.10.2024 16:20:06 | 4,605 EUR | 2.477 St. | B | | |
| | 15.10.2024 17:33:48 | 4,646 EUR | 750 St. | B | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SPADR)1 EO 0,50 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30) | DBFNGB | DUSD | | | |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | DBFUQR | DUSD | | | |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.) | DCVUQR | DUSD | | | |
| US05971KAQ22 | Banco Santander S.A. DL-FLR Secs 2023(33/Und.) | DCVUQR | DUSD | | | |
| US05964HAF29 | Banco Santander S.A. DL-Non-Preferred Nts 2017(28) | DBFUGR | DUSD | | | |
| US05964HAJ41 | Banco Santander S.A. DL-Non-Preferred Nts 2018(28) | DBFUGR | DUSD | | | |
| US05971KAE91 | Banco Santander S.A. DL-Non-Preferred Nts 2020(25) | DBFNFR | DUSD | | | |
| US05971KAF66 | Banco Santander S.A. DL-Non-Preferred Nts 2020(30) | DBFNFR | DUSD | | | |
| US05971KAA79 | Banco Santander S.A. DL-Notes 2015(25) | DBFUGR | DUSD | | | |
| US05964HAV78 | Banco Santander S.A. DL-Notes 2023(33) | DBFUFR | DUSD | | | |
| US05964HBD61 | Banco Santander S.A. DL-Notes 2024(34) | DBXUFR | DUSD | | | |
| US05971KAC36 | Banco Santander S.A. DL-Preferred Notes 2019(29) | DBFNFR | DUSD | | | |
| US05964HAZ82 | Banco Santander S.A. DL-Preferred Notes 23(33) | DBFNGB | DUSD | | | |
| ES0413900129 | Banco Santander S.A. EO-Cédulas Hipotec. 2006(26) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,462 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 91,550 % | 0 EUR | M | | |
| ES0413790397 | Banco Santander S.A. EO-Cédulas Hipotec. 2015(25) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,013 % | 0 EUR | M | | |
| ES0413900392 | Banco Santander S.A. EO-Cédulas Hipotec. 2016(26) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,372 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 93,927 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | DBVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,215 % | 0 EUR | M | | |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | DBVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,770 % | 0 EUR | M | | |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 106,210 % | 0 EUR | M | | |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 104,000 % | 0 EUR | M | | |
| XS1717591884 | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | DTVUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,241 % | 0 EUR | M | | |
| XS2324321285 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(26/27) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,175 % | 0 EUR | M | | |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | DTFUGB | DUSD | | | |

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| | 15.10.2024 07:57:05 | 91,570 % | 0 EUR | M | | |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,970 % | 0 EUR | M | | |
| XS2908735504 | Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | | | | DBVUPB | DUSD |
| ES0213900220 | Banco Santander S.A. EO-FLR Notes 2017(24/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 98,945 % | 0 EUR | M | | |
| XS2102912966 | Banco Santander S.A. EO-FLR Nts 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 98,460 % | 0 EUR | M | | |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 85,415 % | 0 EUR | M | | |
| XS2575952341 | Banco Santander S.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,149 % | 0 EUR | M | | |
| XS2538366878 | Banco Santander S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,395 % | 0 EUR | M | | |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | | | | DTFUGB | DUSD |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,560 % | 0 EUR | M | | |
| XS1384064587 | Banco Santander S.A. EO-Med.-T. Notes 2016(16/26) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS1548444816 | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:06 | 100,200 % | 0 EUR | M | | |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,760 % | 0 EUR | M | | |
| XS1201001572 | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,670 % | 0 EUR | M | | |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,866 % | 0 EUR | M | | |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 89,140 % | 0 EUR | M | | |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 88,913 % | 0 EUR | M | | |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 85,920 % | 0 EUR | M | | |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 88,143 % | 0 EUR | M | | |
| ES0413900590 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,876 % | 0 EUR | M | | |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 83,890 % | 0 EUR | M | | |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) | | | | DBVSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,765 % | 0 EUR | M | | |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 108,257 % | 0 EUR | M | | |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | | | | DTFUGB | DUSD |

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| | 15.10.2024 07:57:06 | 102,417 % | 0 EUR | M | | |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 104,049 % | 0 EUR | M | | |
| XS1751004232 | Banco Santander S.A. EO-Non-Pref.MTN 2018(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,487 % | 0 EUR | M | | |
| XS2168647357 | Banco Santander S.A. EO-Non-Preferred MTN 2020(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,910 % | 0 EUR | M | | |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,125 % | 0 EUR | M | | |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 86,445 % | 0 EUR | M | | |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 91,285 % | 0 EUR | M | | |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,393 % | 0 EUR | M | | |
| XS2575952424 | Banco Santander S.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,378 % | 0 EUR | M | | |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,911 % | 0 EUR | M | | |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 105,881 % | 0 EUR | M | | |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,890 % | 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 |
| | 15.10.2024 07:57:05 | 101,750 % | 0 EUR | M | | |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) | | | | DGFSFR | DUSD |
| | 15.10.2024 07:57:05 | 102,315 % | 0 EUR | M | | |
| XS2210789934 | Banco Votorantim S.A. DL-Med.-Term Nts20(20/25)Reg.S | | | | DTFNGB | DUSD |
| US05968L1026 | Bancolombia S.A. Reg.Prf.Shs(Sp.ADRs)/4 KP 500 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 30,200 EUR | 0 St. | M | | |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,705 EUR | 0 St. | M | | |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 1,208 EUR | 0 St. | M | | |
| USY06072AG07 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/28) RegS | | | | DBFUGR | DUSD |

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| USY06072AF24 | Bangkok Bank PCL DL-Med.-T. Nts 23(23/33) RegS | | | | DBFUGR | DUSD |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20 15.10.2024 07:57:06 | 1,220 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S 15.10.2024 07:57:06 | 105,800 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 15.10.2024 07:57:06 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2112335752 | Banijay Group SAS EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:06 | 100,305 % | 0 EUR | M | DBFNBR | DUSD |
| BE0003870871 | Banimmo SA Actions Nom. o.N. 15.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | ESVUFN | DUSD |
| CH0419041139 | Bank Cler AG SF-Anl. 2019(27) | | | | DBFNFB | DUSD |
| AT0000A34GU9 | Bank f. Tirol u. Vorarlberg AG EO-M.-T.Hyp.Pfandb. 2023(27) 15.10.2024 07:57:05 | 101,505 % | 0 EUR | M | DGFSFB | DUSD |
| XS2778272471 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(32) 15.10.2024 07:57:06 | 102,840 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902087423 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35) 15.10.2024 07:57:06 | 99,920 % | 0 EUR | M | DTFTFR | DUSD |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) 15.10.2024 07:57:05 | 102,520 % | 0 EUR | M | DTFTFR | DUSD |
| XS2902088314 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44) 15.10.2024 07:57:06 | 99,250 % | 0 EUR | M | DTFTFR | DUSD |
| XS1403619411 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2016(26) 15.10.2024 07:57:05 | 98,335 % | 0 EUR | M | DTFTFB | DUSD |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) 15.10.2024 07:57:05 | 90,583 % | 0 EUR | M | DTFTFB | DUSD |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) 15.10.2024 07:57:06 | 82,650 % | 0 EUR | M | DTFTFB | DUSD |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) 15.10.2024 07:57:05 | 100,130 % | 0 EUR | M | DTFTFB | DUSD |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) 15.10.2024 07:57:05 | 110,750 % | 0 EUR | M | DTFTGB | DUSD |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 15.10.2024 07:57:06 | 21,050 EUR | 0 St. | M | ESVUFB | DUSD |
| CH1101096555 | Bank Julius Bär & Co. AG SF-Anl. 2021(28) | | | | DBFNGB | DUSD |
| XS2905432584 | Bank Millennium S.A. EO-FLR Non-Pref. MTN 24(28/29) 15.10.2024 07:57:05 | 101,560 % | 0 EUR | M | DTFNFB | DUSD |
| PLBIG0000016 | Bank Millennium S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 1,951 EUR | 0 St. | M | ESVUFB | DUSD |
| PLBOS0000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10 15.10.2024 07:57:06 | 2,710 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 |
| 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 |

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| 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 | |
| US06051GJD25 | Bank of America Corp. DL-FLR Notes 2020(20/26) | DBVUGR | DUSD | |
| US06051GHY89 | Bank of America Corp. DL-FLR Notes 2020(20/26) | DBVUFR | DUSD | |
| US06051GJK67 | Bank of America Corp. DL-FLR Notes 2020(20/26) | DBVNGR | DUSD | |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | DBVNGR | DUSD | |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | DBVNGR | DUSD | |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | DBVTFR | DUSD | |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | DBVUGR | DUSD | |
| 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 | |
| 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 | |
| US06051GKQ19 | 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 | |

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| 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 |
| US06051GMB22 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US06051GMA49 | Bank of America Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US060505GB47 | Bank of America Corp. DL-FLR Pref.St. 22(27/Und.) | | | | | DUSD |
| US06051GGC78 | Bank of America Corp. DL-Med.-Term Nts 2016(26/27) | | | | DBFUGR | DUSD |
| US06051GEN51 | Bank of America Corp. DL-Medium-Term Notes 2012(42) | | | | DTFNFR | DUSD |
| US06051GFL86 | Bank of America Corp. DL-Medium-Term Notes 2014(26) | | | | DBFUGR | DUSD |
| US06051GFC87 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DBFUFR | DUSD |
| US06051GFG91 | Bank of America Corp. DL-Medium-Term Notes 2014(44) | | | | DTFUGR | DUSD |
| US06051GFP90 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFM69 | Bank of America Corp. DL-Medium-Term Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFQ73 | Bank of America Corp. DL-Medium-Term Notes 2015(45) | | | | DBFUFR | DUSD |
| US06051GFU85 | Bank of America Corp. DL-Medium-Term Notes 2016(26) | | | | DBFUFR | DUSD |
| US59022CAJ27 | Bank of America Corp. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| US59023VAA89 | Bank of America Corp. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US06051GFS30 | Bank of America Corp. DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US06051GFX25 | Bank of America Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US06051GGA13 | Bank of America Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| XS1602547264 | Bank of America Corp. EO-FLR Med.-T. Nts 2017(17/27) | | | | DTFUGR | DUSD |
| | 15.10.2024 07:57:06 | 98,291 % | 0 EUR | M | | |
| XS1811435251 | Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 96,995 % | 0 EUR | M | | |
| XS1991265478 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/26) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 98,695 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 92,766 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 90,840 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 101,920 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 85,790 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 93,472 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 87,135 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 86,675 % | 0 EUR | M | | |
| XS2387929834 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,788 % | 0 EUR | M | | |
| XS2462324232 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/26) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,879 % | 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 |
| | 15.10.2024 07:57:05 | 99,219 % | 0 EUR | M | | |

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| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) 15.10.2024 07:57:06 | 103,810 % | 0 EUR | M | DTFNFR | DUSD |
| XS2348234936 | Bank of America Corp. LS-FLR Med.-Term Nts 21(21/29) | | | | DTFNFR | DUSD |
| XS0379947236 | Bank of America Corp. LS-Medium-Term Notes 2008(28) | | | | DTFNFB | DUSD |
| XS1002979141 | Bank of America Corp. LS-Medium-Term Notes 2013(26) | | | | DTFNFR | DUSD |
| CA06048X1087 | Bank of America Corp. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | EDSNFR | DUSD |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 15.10.2024 07:57:00 15.10.2024 12:58:31 | 38,630 EUR 39,020 EUR | 0 St. 17 St. | M S | ESVUFR | DUSD |
| CH0474977722 | Bank of America Corp. SF-Med.-Term Notes 2019(25/26) | | | | DBFNGB | DUSD |
| CH1142754329 | Bank of America Corp. SF-Medium-Term Nts 2021(28/29) | | | | DBFNFR | DUSD |
| US06050TJZ66 | Bank of America N.A. DL-Medium-Term Bk.Nts 2006(36) | | | | DTFUFR | DUSD |
| US06426M1045 | Bank of China Ltd. Reg. Shs H (Sp. ADRs)/25 YC 1 15.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 15.10.2024 07:57:00 | 0,452 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) 15.10.2024 07:57:05 | 101,400 % | 0 EUR | M | DTFNFR | DUSD |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2333239692 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2021(26/31) 15.10.2024 07:57:06 | 102,405 % | 0 EUR | M | DTFQFR | DUSD |
| XS2355059168 | Bank of Cyprus PCL EO-FLR Med.-T. Nts 2021(26/27) 15.10.2024 07:57:05 | 98,160 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) 15.10.2024 07:57:06 | 109,190 % | 0 EUR | M | DTFUFR | DUSD |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) 15.10.2024 07:57:06 | 102,900 % | 0 EUR | M | DTFUFR | DUSD |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. 15.10.2024 07:57:05 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF4HYT85 | Bank of Georgia Group PLC Registered Shares LS 0,01 15.10.2024 07:57:06 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 15.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1791443440 | Bank of Irel.Mortgage Bank PLC EO-M.-T. Mtg Cov.Nts 2018(25) 15.10.2024 07:57:05 | 98,990 % | 0 EUR | M | DAFSGB | DUSD |
| XS2082969655 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/25) 15.10.2024 07:57:05 | 100,116 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065555562 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2019(24/29) 15.10.2024 07:57:06 | 100,054 % | 0 EUR | M | DTVXGR | DUSD |
| XS2311407352 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/27) 15.10.2024 07:57:05 | 96,310 % | 0 EUR | M | DTFNFR | DUSD |
| XS2340236327 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2021(26/31) 15.10.2024 07:57:05 | 96,260 % | 0 EUR | M | DTFXGR | DUSD |
| XS2465984289 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:05 | 99,209 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 104,430 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 105,221 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 108,315 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 15.10.2024 07:57:05 | 108,660 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |
| | 15.10.2024 07:57:05 | 102,515 % | 0 EUR | M | | |
| XS2226123573 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 15.10.2024 07:57:05 | 100,890 % | 0 EUR | M | | |
| XS2178043530 | Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.) | | | | DBFJPR | DUSD |
| | 15.10.2024 07:57:06 | 103,230 % | 0 EUR | M | | |
| XS2898168443 | Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.) | | | | DBFJPR | DUSD |
| | 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,342 EUR | 0 St. | M | | |
| US06368L3K06 | Bank of Montreal DL-Bonds 2024(24/27) | | | | DBFNGR | DUSD |
| US06368L3L88 | Bank of Montreal DL-Bonds 2024(24/31) | | | | DBFNGR | DUSD |
| US06368LQ586 | Bank of Montreal DL-FLR Capital Nts 2024(29/84) | | | | DBFUGR | DUSD |
| US06368BGS16 | Bank of Montreal DL-FLR Notes 2017(27/32) | | | | DBFUGR | DUSD |
| US06368B5P91 | Bank of Montreal DL-FLR Notes 2019(24/Und.) | | | | DBFUFR | 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 |
| US06368LQU44 | 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 |
| | 15.10.2024 07:57:06 | 100,120 % | 0 EUR | M | | |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 101,410 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:05 | 88,519 % | 0 EUR | M | | |
| XS2465609191 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(26) | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:06 | 97,657 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:05 | 94,428 % | 0 EUR | M | | |
| XS2607350985 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:06 | 101,288 % | 0 EUR | M | | |

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| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:05 | 99,603 % | 0 EUR | M | DTFOFB | DUSD |
| XS2386880780 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2021(26) | | | | DAVNGR | DUSD |
| XS2631051682 | Bank of Montreal LS-FLR Med.-T.Cov.Bds 2023(27) | | | | DAVNGR | DUSD |
| CA0636711016 | Bank of Montreal Registered Shares CD 2 15.10.2024 07:57:06 | 85,700 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29) | | | | DTFNFB | DUSD |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) 15.10.2024 07:57:06 | 99,597 % | 0 EUR | M | DGFNEB | DUSD |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) 15.10.2024 07:57:05 | 104,700 % | 0 EUR | M | DGFNEB | DUSD |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29) 15.10.2024 07:57:05 | 102,093 % | 0 EUR | M | DTFUFB | DUSD |
| NZBNZDT396C0 | Bank of New Zealand ND-Medium-Term Nts 2020(25) | | | | DTFNGB | 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 |
| 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) | | | | DBFNGB | DUSD |
| US06417XAB73 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/25) | | | | DBFNGB | DUSD |
| US06417XAD30 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/27) | | | | DBFNGB | DUSD |
| US06417XAE13 | Bank of Nova Scotia, The DL-Medium-Term Nts 2022(22/32) | | | | DBFNGB | 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) | | | | DBFNGB | DUSD |
| US06418GAK31 | Bank of Nova Scotia, The DL-Medium-Term Nts 2024(24/29) | | | | DBFNGB | DUSD |
| US064159QE92 | Bank of Nova Scotia, The DL-Notes 2019(26) | | | | DBFNGB | DUSD |
| US064159VL70 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGB | DUSD |
| US064159TF31 | Bank of Nova Scotia, The DL-Notes 2020(25) | | | | DBFNGB | DUSD |
| US0641598K52 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| US0641594A17 | Bank of Nova Scotia, The DL-Notes 2021(21/26) | | | | DBFNGB | DUSD |
| US0641594B99 | Bank of Nova Scotia, The DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US06418BAE83 | Bank of Nova Scotia, The DL-Notes 2022(22/27) | | | | DBFNGB | 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) 15.10.2024 07:57:05 | 100,210 % | 0 EUR | M | DTVNFR | DUSD |
| XS2733010628 | Bank of Nova Scotia, The EO-FLR Non-Pref.MTN 2023(25) | | | | DTVNFR | DUSD |
| XS1755086607 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 18(25) 15.10.2024 07:57:05 | 99,045 % | 0 EUR | M | DGFNER | DUSD |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |

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| | 15.10.2024 07:57:06 | 94,365 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 15.10.2024 07:57:06 | 92,050 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 15.10.2024 07:57:06 | 87,545 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 15.10.2024 07:57:05 | 87,860 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:06 | 101,790 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 15.10.2024 07:57:06 | 95,254 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 15.10.2024 07:57:06 | 89,410 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,420 % | 0 EUR | M | | |
| XS2356227343 | Bank of Nova Scotia, The LS-FLR M.-T.Mortg.Cov.Bds21(26) | | | | DGVNER | DUSD |
| XS2435611590 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2022(26) | | | | DGVNER | DUSD |
| XS2596369657 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2023(27) | | | | DAVNFR | DUSD |
| XS2465987621 | Bank of Nova Scotia, The LS-Medium-Term Notes 2022(27) | | | | DTFOFR | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 48,140 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 |
| | 15.10.2024 07:57:06 | 102,455 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| XS2887816564 | Bank of Siauliai AB EO-FLR Notes 2024(27/28) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,825 % | 0 EUR | M | | |
| LT0000102253 | Bank of Siauliai AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,809 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 40,460 EUR | 0 St. | M | | |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,145 % | 0 EUR | M | | |
| XS2906339747 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,720 % | 0 EUR | M | | |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 35,260 EUR | 0 St. | M | | |
| LU0134853133 | Bankhaus Neelmeyer Aktienstra. Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| ES0113679137 | Bankinter S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,662 EUR | 0 St. | M | | |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 95,320 % | 0 EUR | M | | |

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| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) 15.10.2024 07:57:06 | 107,180 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) 15.10.2024 07:57:06 | 93,572 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) 15.10.2024 07:57:05 | 102,435 % | 0 EUR | M | DBVUGB | DUSD |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32) 15.10.2024 07:57:06 | 100,600 % | 0 EUR | M | DBVNGB | DUSD |
| ES0213679HN2 | Bankinter S.A. EO-Non-Pref. Obl. 2019(26) 15.10.2024 07:57:06 | 96,675 % | 0 EUR | M | DBFUFB | DUSD |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) 15.10.2024 07:57:06 | 93,350 % | 0 EUR | M | DBFUFB | DUSD |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 2,115 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0477380916 | Banque Cantonale de Fribourg SF-Anl. 2019(29) | | | | DBFTFB | DUSD |
| CH0506071114 | Banque Cantonale de Fribourg SF-Anl. 2020(30) | | | | DBZTFB | DUSD |
| CH0522158960 | Banque Cantonale de Fribourg SF-Anl. 2022(32) | | | | DBFTFB | DUSD |
| CH0368697717 | Banque Cantonale de Genève SF-Anl. 2017(27) | | | | DBFQGB | DUSD |
| CH0419041097 | Banque Cantonale de Genève SF-Anl. 2019(26) | | | | DBFNFB | DUSD |
| CH1163572949 | Banque Cantonale de Genève SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230442613 | Banque Cantonale de Genève SF-Anl. 2022(30) | | | | DBFNFB | DUSD |
| CH0503924372 | Banque Cantonale de Genève SF-FLR Notes 2019(25/Und.) | | | | DBVQGB | DUSD |
| CH1170565720 | Banque Cantonale Neuchâteloise SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0340953428 | Banque Cantonale Vaudoise SF-Anl. 2016(28) | | | | DBFNFB | DUSD |
| CH0522158952 | Banque Cantonale Vaudoise SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH0522158861 | Banque Cantonale Vaudoise SF-Anl. 2021(36) | | | | DBFNFB | DUSD |
| CH1267329279 | Banque Cantonale Vaudoise SF-Anl. 2023(32) | | | | DBFNFB | DUSD |
| XS1175223699 | Banque Centrale de Tunisie DL-Notes 2015(25) Reg.S | | | | DBFTFR | DUSD |
| BE0003008019 | Banque Nationale Belgique S.A. Actions au Port. o.N. 15.10.2024 07:57:06 | 426,000 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014001JP1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2021(21/25) 15.10.2024 07:57:06 | 98,845 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F6V1 | Banque Stellantis France S.A. EO-Med.-Term Notes 2023(23/26) 15.10.2024 07:57:05 | 101,084 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) 15.10.2024 07:57:06 | 101,552 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) 15.10.2024 07:57:06 | 102,225 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P 15.10.2024 07:57:05 | 234,015 EUR | 0 St. | M | CIOIMU | DUSD |
| LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| LU0337414642 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IA o.N. 15.10.2024 07:57:05 | 118,095 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337414568 | BANTLEON SELECT-Bantl.Opps L Inhaber-Anteile IT o.N. 15.10.2024 07:57:05 | 181,880 EUR | 0 St. | M | CIOGES | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 118,220 EUR | 0 St. | M | | |
| LU0337413677 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PA o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,885 EUR | 0 St. | M | | |
| LU0337411200 | BANTLEON SELECT-Bantl.Opps S Inhaber-Anteile PT o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 115,125 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 | | | |
| | 15.10.2024 07:57:06 | 0,224 EUR | 0 St. | M | | |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,120 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,010 EUR | 0 St. | M | | |
| | 15.10.2024 12:12:07 | 0,891 EUR | 70 St. | S | | |
| US06738ECN31 | Barclays PLC DL-FLR Cap.Nts 2023(29/Und.) | DBFUPR | DUSD | | | |
| US06738EBK01 | Barclays PLC DL-FLR Notes 2019(19/30) | DBXUGR | DUSD | | | |
| US06738EBL83 | Barclays PLC DL-FLR Notes 2020(20/26) | DBVNGR | DUSD | | | |
| US06738EBN40 | Barclays PLC DL-FLR Notes 2020(25/Und.) | DCFUPR | DUSD | | | |
| US06738EBP97 | Barclays PLC DL-FLR Notes 2020(30/35) | DBFUGR | DUSD | | | |
| US06738ECF07 | Barclays PLC DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | | | |
| US06738ECK91 | Barclays PLC DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | | | |
| US06738ECL74 | Barclays PLC DL-FLR Notes 2023(23/34) | DBVNGR | DUSD | | | |
| US06738ECG89 | Barclays PLC DL-FLR Notes 2023(23/34) | DBVNGR | DUSD | | | |
| US06738ECH62 | Barclays PLC DL-FLR Notes 2023(33/34) | DBVUGR | DUSD | | | |
| US06738ECT01 | Barclays PLC DL-FLR Notes 2024(24/28) | DBXNGR | DUSD | | | |
| US06738ECU73 | Barclays PLC DL-FLR Notes 2024(24/30) | DBXNGR | DUSD | | | |
| US06738ECR45 | Barclays PLC DL-FLR Notes 2024(24/30) | DBVUGR | DUSD | | | |
| US06738ECV56 | Barclays PLC DL-FLR Notes 2024(24/35) | DBXNGR | 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 | | | |
| | 15.10.2024 07:57:05 | 100,675 % | 0 EUR | M | | |
| XS2321466133 | Barclays PLC EO-FLR Med.-T. Nts 2021(26/31) | DTFXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,515 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 90,215 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 86,124 % | 0 EUR | M | | |
| XS2487667276 | Barclays PLC EO-FLR Med.-T. Nts 2022(22/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,620 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,370 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | DTFNGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 110,320 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | DTFNBR | DUSD | | | |

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| | 15.10.2024 07:57:05 | 106,990 % | 0 EUR | M | | |
| XS1757394322 | Barclays PLC EO-FLR Med.-Term Nts 18(18/26) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,523 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNBR | DUSD |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 103,793 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 15.10.2024 07:57:05 | 103,710 % | 0 EUR | M | | |
| XS2176795677 | Barclays PLC LS-FLR Med.-Term Nts 20(25/30) | | | | DTFUGR | DUSD |
| XS2552367687 | Barclays PLC LS-FLR Med.-Term Nts 22(27/32) | | | | DTFXGR | DUSD |
| XS2790094523 | Barclays PLC LS-FLR Notes 2024(24/35) | | | | DTFNBR | DUSD |
| XS2570940226 | Barclays PLC LS-FLR-Med.Trm.Nts 2023(23/31) | | | | DTFNBR | DUSD |
| XS2251641267 | Barclays PLC LS-FLR-Med.Trm.Nts-2020(20/26) | | | | DTFNBR | DUSD |
| XS1748699011 | Barclays PLC LS-Med.-Term Notes 2018(18/33) | | | | DBFNBR | DUSD |
| XS1472663670 | Barclays PLC LS-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| XS1992115524 | Barclays PLC LS-Medium-Term Nts 2019(19/26) | | | | DTFNBR | DUSD |
| US06738E2046 | Barclays PLC Reg. Shares (ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,801 EUR | 0 St. | M | | |
| | 15.10.2024 08:31:09 | 2,786 EUR | 2.513 St. | S | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 11,380 EUR | 0 St. | M | | |
| US06759L1035 | Barings BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,965 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:00 | 41,610 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 41,630 EUR | 0 St. | M | | |
| IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 6,965 EUR | 0 St. | M | | |
| IE0030016350 | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings GI-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0000931182 | Barings GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 22,660 EUR | 0 St. | M | | |
| IE0004851352 | Barings GI-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 22,660 EUR | 0 St. | M | | |
| IE0004868828 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:00 | 241,460 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 241,195 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 109,745 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 109,655 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 109,995 EUR | 0 St. | M | | |

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| 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. 15.10.2024 07:57:05 | 141,490 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. 15.10.2024 07:57:05 | 1.029,230 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. 15.10.2024 07:57:05 | 1.029,630 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. 15.10.2024 07:57:05 | 29,540 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. 15.10.2024 07:57:06 | 29,530 EUR | 0 St. | M | CMXXXS | DUSD |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. 15.10.2024 07:57:06 | 1,080 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000026639 | Barloworld Ltd. Registered Shares RC -,05 15.10.2024 07:57:06 | 4,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US0678061096 | Barnes Group Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 43,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US0683341012 | Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:06 | 11,000 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0000811801 | Barratt Redrow PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 5,518 EUR | 0 St. | M | ESVUFR | DUSD |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 34,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0679011084 | Barrick Gold Corp. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 10:45:42 15.10.2024 11:25:58 | 18,264 EUR 18,302 EUR 18,264 EUR | 0 St. 850 St. 1 St. | M S S | ESVUFR | DUSD |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. 15.10.2024 07:57:06 | 16,200 EUR | 0 St. | M | EDMXDR | DUSD |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| CH1348614046 | Barry Callebaut AG SF-Anl. 2024(26) | | | | DBFNFB | DUSD |
| CH1348614053 | Barry Callebaut AG SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1348614061 | Barry Callebaut AG SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| BE6352800765 | Barry Callebaut Services N.V. EO-Bonds 2024(24/29) 15.10.2024 07:57:06 | 103,420 % | 0 EUR | M | DBFGDN | DUSD |
| CH1193213027 | Basel-Stadt, Kanton SF-Anl. 2022(28) | | | | DNFTFB | DUSD |
| CH0279720343 | Basellandschaftl. Kantonbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0274314787 | Basellandschaftl. Kantonbank SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| CH0407153359 | Basellandschaftl. Kantonbank SF-Anl. 2018(26) | | | | DBFTFB | DUSD |
| CH0397450724 | Basellandschaftl. Kantonbank SF-Anl. 2018(27) | | | | DBFTFB | DUSD |
| CH0419040784 | Basellandschaftl. Kantonbank SF-Anl. 2019(27) | | | | DBFTFB | DUSD |
| CH0419041147 | Basellandschaftl. Kantonbank SF-Anl. 2019(30) | | | | DBFTFB | DUSD |
| CH0461239086 | Basellandschaftl. Kantonbank SF-Anl. 2020(31) | | | | DBFTFB | DUSD |
| CH0565650832 | Basellandschaftl. Kantonbank SF-Anl. 2020(32) | | | | DBFNFB | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 97,324 % | 0 EUR | M | | |
| XS1548422846 | BASF SE LS-MTN v.2017(2025) | | | | DTFNFB | DUSD |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 98,870 % | 0 EUR | M | | |
| XS0932307100 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| XS1374994280 | BASF SE MTN v.2016(2030/2031) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 88,350 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,146 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 80,410 % | 0 EUR | M | | |
| | 15.10.2024 10:09:49 | 80,200 % | 11.000 EUR | S | | |
| | 15.10.2024 10:28:52 | 80,150 % | 22.000 EUR | S | | |
| | 15.10.2024 11:09:15 | 81,360 % | 5.000 EUR | B | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,630 % | 0 EUR | M | | |
| XS1823502650 | BASF SE MTN v.2018(2025) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,803 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,663 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 94,135 % | 0 EUR | M | | |
| XS2456247605 | BASF SE MTN v.2022(2022/2026) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,213 % | 0 EUR | M | | |
| XS2491542374 | BASF SE MTN v.2022(2022/2028) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,815 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,882 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,410 % | 0 EUR | M | | |
| XS2595418323 | BASF SE MTN v.2023(2023/2029) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,378 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 106,284 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 108,169 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXHR | DUSD |
| | 15.10.2024 07:57:01 | 11,600 EUR | 0 St. | M | | |

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| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 15.10.2024 07:57:00 | 46,460 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 46,425 EUR | 100 St. | S | | |
| | 15.10.2024 09:08:25 | 45,990 EUR | 250 St. | B | | |
| | 15.10.2024 09:09:41 | 46,070 EUR | 108 St. | B | | |
| | 15.10.2024 09:16:48 | 46,120 EUR | 229 St. | S | | |
| | 15.10.2024 09:34:56 | 46,120 EUR | 589 St. | B | | |
| | 15.10.2024 09:38:38 | 46,115 EUR | 300 St. | S | | |
| | 15.10.2024 09:46:06 | 46,055 EUR | 50 St. | B | | |
| | 15.10.2024 09:46:37 | 46,040 EUR | 100 St. | S | | |
| | 15.10.2024 09:48:05 | 46,015 EUR | 400 St. | S | | |
| | 15.10.2024 09:59:20 | 45,885 EUR | 700 St. | B | | |
| | 15.10.2024 10:00:34 | 45,890 EUR | 35 St. | B | | |
| | 15.10.2024 10:09:59 | 45,630 EUR | 500 St. | B | | |
| | 15.10.2024 10:15:11 | 45,650 EUR | 200 St. | S | | |
| | 15.10.2024 10:19:20 | 45,665 EUR | 10 St. | B | | |
| | 15.10.2024 10:20:48 | 45,625 EUR | 37 St. | B | | |
| | 15.10.2024 10:27:28 | 45,575 EUR | 25 St. | B | | |
| | 15.10.2024 10:29:10 | 45,540 EUR | 96 St. | S | | |
| | 15.10.2024 10:29:36 | 45,545 EUR | 15 St. | S | | |
| | 15.10.2024 10:36:57 | 45,665 EUR | 65 St. | B | | |
| | 15.10.2024 10:51:35 | 45,615 EUR | 200 St. | S | | |
| | 15.10.2024 11:01:25 | 45,565 EUR | 79 St. | S | | |
| | 15.10.2024 11:03:33 | 45,530 EUR | 200 St. | S | | |
| | 15.10.2024 11:14:31 | 45,605 EUR | 217 St. | B | | |
| | 15.10.2024 11:14:48 | 45,600 EUR | 210 St. | S | | |
| | 15.10.2024 11:25:28 | 45,635 EUR | 220 St. | S | | |
| | 15.10.2024 11:26:36 | 45,615 EUR | 65 St. | B | | |
| | 15.10.2024 11:40:12 | 45,645 EUR | 50 St. | S | | |
| | 15.10.2024 11:41:34 | 45,655 EUR | 75 St. | B | | |
| | 15.10.2024 11:43:22 | 45,610 EUR | 100 St. | S | | |
| | 15.10.2024 11:46:13 | 45,600 EUR | 40 St. | S | | |
| | 15.10.2024 12:08:53 | 45,690 EUR | 620 St. | S | | |
| | 15.10.2024 12:11:21 | 45,630 EUR | 110 St. | B | | |
| | 15.10.2024 12:12:23 | 45,625 EUR | 141 St. | S | | |
| | 15.10.2024 12:14:52 | 45,610 EUR | 150 St. | B | | |
| | 15.10.2024 12:15:14 | 45,615 EUR | 200 St. | B | | |
| | 15.10.2024 12:29:24 | 45,585 EUR | 150 St. | B | | |
| | 15.10.2024 12:31:01 | 45,605 EUR | 202 St. | B | | |
| | 15.10.2024 12:31:54 | 45,595 EUR | 35 St. | B | | |
| | 15.10.2024 12:33:41 | 45,625 EUR | 100 St. | S | | |
| | 15.10.2024 12:38:23 | 45,610 EUR | 400 St. | S | | |
| | 15.10.2024 12:53:13 | 45,495 EUR | 200 St. | B | | |
| | 15.10.2024 12:57:01 | 45,405 EUR | 150 St. | S | | |
| | 15.10.2024 13:12:06 | 45,355 EUR | 250 St. | B | | |
| | 15.10.2024 13:23:25 | 45,490 EUR | 100 St. | S | | |
| | 15.10.2024 13:25:11 | 45,525 EUR | 170 St. | S | | |
| | 15.10.2024 13:35:27 | 45,490 EUR | 600 St. | S | | |
| | 15.10.2024 13:50:09 | 45,420 EUR | 130 St. | B | | |
| | 15.10.2024 13:58:00 | 45,500 EUR | 440 St. | B | | |
| | 15.10.2024 14:00:51 | 45,475 EUR | 23 St. | S | | |
| | 15.10.2024 14:07:39 | 45,570 EUR | 30 St. | S | | |
| | 15.10.2024 14:13:55 | 45,580 EUR | 300 St. | S | | |
| | 15.10.2024 14:39:16 | 45,565 EUR | 22 St. | S | | |
| | 15.10.2024 14:39:45 | 45,545 EUR | 1.336 St. | S | | |
| | 15.10.2024 14:40:52 | 45,535 EUR | 100 St. | B | | |
| | 15.10.2024 14:42:12 | 45,560 EUR | 75 St. | S | | |
| | 15.10.2024 14:47:46 | 45,500 EUR | 50 St. | B | | |
| | 15.10.2024 14:48:50 | 45,500 EUR | 145 St. | S | | |
| | 15.10.2024 14:52:12 | 45,390 EUR | 1.000 St. | S | | |
| | 15.10.2024 14:55:25 | 45,460 EUR | 132 St. | S | | |
| | 15.10.2024 14:59:02 | 45,405 EUR | 50 St. | B | | |
| | 15.10.2024 15:03:21 | 45,420 EUR | 25 St. | S | | |

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| | 15.10.2024 15:12:38 | 45,415 EUR | 800 St. | S | |
| | 15.10.2024 15:13:53 | 45,440 EUR | 150 St. | S | |
| | 15.10.2024 15:33:59 | 45,425 EUR | 100 St. | S | |
| | 15.10.2024 16:32:34 | 45,800 EUR | 140 St. | S | |
| | 15.10.2024 16:45:33 | 45,950 EUR | 165 St. | S | |
| | 15.10.2024 16:52:59 | 45,935 EUR | 343 St. | S | |
| | 15.10.2024 16:54:15 | 45,950 EUR | 1.000 St. | S | |
| | 15.10.2024 16:54:55 | 45,995 EUR | 1 St. | B | |
| | 15.10.2024 16:58:48 | 45,975 EUR | 36 St. | S | |
| | 15.10.2024 17:03:44 | 45,980 EUR | 218 St. | S | |
| | 15.10.2024 17:07:33 | 45,990 EUR | 150 St. | S | |
| | 15.10.2024 17:08:22 | 45,980 EUR | 25 St. | S | |
| | 15.10.2024 17:09:47 | 45,980 EUR | 25 St. | B | |
| | 15.10.2024 17:25:55 | 46,110 EUR | 110 St. | B | |
| | 15.10.2024 17:26:13 | 46,100 EUR | 70 St. | S | |
| | 15.10.2024 18:39:20 | 45,705 EUR | 20 St. | S | |
| | 15.10.2024 18:48:23 | 45,835 EUR | 13 St. | S | |
| | 15.10.2024 18:54:27 | 45,845 EUR | 83 St. | S | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:05 | 24,340 EUR | 0 St. | M | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 3,360 EUR | 0 St. | M | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:05 | 8,760 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 |
| FR0004023208 | BASSAC S.A. Actions Port. EO 1 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:06 | 46,000 EUR | 0 St. | M | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:05 | 8,400 EUR | 0 St. | M | |
| | 15.10.2024 16:03:04 | 8,500 EUR | 390 St. | B | |
| | 15.10.2024 16:03:42 | 8,500 EUR | 390 St. | B | |
| | 15.10.2024 16:06:47 | 8,500 EUR | 390 St. | B | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 0,404 EUR | 0 St. | M | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 0,030 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 |
| | 15.10.2024 07:57:00 | 28,525 EUR | 0 St. | M | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 19,200 EUR | 0 St. | M | |
| | 15.10.2024 12:41:19 | 19,300 EUR | 50 St. | B | |

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| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 7,573 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) 15.10.2024 07:57:05 | 101,770 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) 15.10.2024 07:57:06 | 80,255 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) 15.10.2024 07:57:06 | 83,885 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) 15.10.2024 07:57:06 | 92,965 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) 15.10.2024 07:57:05 | 99,020 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) 15.10.2024 07:57:06 | 102,060 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) 15.10.2024 07:57:06 | 101,155 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) 15.10.2024 07:57:06 | 82,700 % | 0 EUR | M | DTFSFB | DUSD |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) 15.10.2024 07:57:06 | 89,435 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) 15.10.2024 07:57:06 | 87,320 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| AT0000A2RK00 | Bausparkasse Wüstenrot AG EO-Preferred Med.-T.Nts 21(26) | | | | DBFNFB | DUSD |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 15.10.2024 07:57:00 15.10.2024 17:00:20 15.10.2024 17:45:32 | 28,560 EUR 28,390 EUR 28,150 EUR | 0 St. 20 St. 20 St. | M S B | ESVUFN | DUSD |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. 15.10.2024 07:57:06 15.10.2024 18:38:11 | 9,500 EUR 9,200 EUR | 0 St. 50 St. | M S | EDXXFR | DUSD |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) 15.10.2024 07:57:05 | 108,839 % | 0 EUR | M | DTFXGB | DUSD |
| XS2226911928 | BAWAG Group AG EO-FLR Notes 2020(25/Und.) 15.10.2024 07:57:06 | 97,450 % | 0 EUR | M | DBFQPB | DUSD |
| XS2819840120 | BAWAG Group AG EO-FLR Notes 2024(29/Und.) 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | DBFJPB | DUSD |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 69,600 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2851605886 | BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29) 15.10.2024 07:57:05 | 99,508 % | 0 EUR | M | DTFNFB | DUSD |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) 15.10.2024 07:57:06 | 100,725 % | 0 EUR | M | DAFNGB | DUSD |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) 15.10.2024 07:57:06 | 93,670 % | 0 EUR | M | DAFNGB | DUSD |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) 15.10.2024 07:57:06 | 101,523 % | 0 EUR | M | DAFNBB | DUSD |

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| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) 15.10.2024 07:57:05 | 87,655 % | 0 EUR | M | DAFNFB | DUSD |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) 15.10.2024 07:57:05 | 81,430 % | 0 EUR | M | DAFNFB | DUSD |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) 15.10.2024 07:57:06 | 91,515 % | 0 EUR | M | DAFNFB | DUSD |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) 15.10.2024 07:57:05 | 84,915 % | 0 EUR | M | DAFNFB | DUSD |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) 15.10.2024 07:57:06 | 72,820 % | 0 EUR | M | DAFNGB | DUSD |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) 15.10.2024 07:57:06 | 87,390 % | 0 EUR | M | DAFNFB | DUSD |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) 15.10.2024 07:57:06 | 83,605 % | 0 EUR | M | DAFNFB | DUSD |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) 15.10.2024 07:57:05 | 64,820 % | 0 EUR | M | DAFNFB | DUSD |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) 15.10.2024 07:57:06 | 94,168 % | 0 EUR | M | DAFNGB | DUSD |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) 15.10.2024 07:57:06 | 94,820 % | 0 EUR | M | DAFNFB | DUSD |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) 15.10.2024 07:57:06 | 82,790 % | 0 EUR | M | DAFNFB | DUSD |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) 15.10.2024 07:57:06 | 92,827 % | 0 EUR | M | DTFNFB | DUSD |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) 15.10.2024 07:57:06 | 102,013 % | 0 EUR | M | DAFNGB | DUSD |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) 15.10.2024 07:57:06 | 102,500 % | 0 EUR | M | DTFNFB | DUSD |
| 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) 15.10.2024 07:57:06 | 98,965 % | 0 EUR | M | DBFNBR | DUSD |
| XS1998215559 | Baxter International Inc. EO-Notes 2019(19/29) 15.10.2024 07:57:06 | 92,680 % | 0 EUR | M | DBFNBR | DUSD |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 33,925 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) 15.10.2024 07:57:05 | 95,031 % | 0 EUR | M | DBFNBB | DUSD |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) 15.10.2024 07:57:05 | 89,040 % | 0 EUR | M | DBFNBB | DUSD |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) 15.10.2024 07:57:06 | 84,678 % | 0 EUR | M | DBFNBB | DUSD |
| XS2281342878 | Bayer AG EO-Anleihe v.21(21/25) 15.10.2024 07:57:06 | 99,231 % | 0 EUR | M | DBFNFB | DUSD |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) 15.10.2024 07:57:06 | 88,755 % | 0 EUR | M | DBFNCB | DUSD |

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| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) 15.10.2024 07:57:05 | 82,571 % | 0 EUR | M | DBFNCB | DUSD |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) 15.10.2024 07:57:05 | 73,508 % | 0 EUR | M | DBFNCB | DUSD |
| XS2077670003 | Bayer AG FLR-Sub.Anl.v.2019(2025/2079) 15.10.2024 07:57:05 | 99,180 % | 0 EUR | M | DBFXGB | DUSD |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) 15.10.2024 07:57:06 | 94,295 % | 0 EUR | M | DBFXGB | DUSD |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) 15.10.2024 07:57:06 | 99,432 % | 0 EUR | M | DBFXGB | DUSD |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) 15.10.2024 07:57:06 | 99,132 % | 0 EUR | M | DBFXGB | DUSD |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) 15.10.2024 07:57:06 | 104,475 % | 0 EUR | M | DBFXGB | DUSD |
| XS2900282133 | Bayer AG FLR-Sub.Anl.v.2024(2029/2054) 15.10.2024 07:57:06 | 100,345 % | 0 EUR | M | DBFJFB | DUSD |
| XS2630111982 | Bayer AG MTN v.2023(2026/2026) 15.10.2024 07:57:05 | 101,852 % | 0 EUR | M | DTFUCB | DUSD |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) 15.10.2024 07:57:00 15.10.2024 13:07:40 15.10.2024 16:08:39 15.10.2024 16:08:39 15.10.2024 16:08:39 15.10.2024 16:25:55 | 104,315 % 104,544 % 104,574 % 104,574 % 104,574 % 104,609 % | 0 EUR 10.000 EUR 5.000 EUR 20.000 EUR 18.000 EUR 5.000 EUR | M B B B B B | DTFNCB | DUSD |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) 15.10.2024 07:57:00 15.10.2024 08:01:19 15.10.2024 14:54:42 15.10.2024 15:42:20 15.10.2024 15:56:59 15.10.2024 16:12:21 15.10.2024 16:16:41 15.10.2024 16:32:21 | 105,947 % 105,785 % 106,148 % 106,197 % 105,760 % 105,870 % 106,132 % 106,157 % | 0 EUR 15.000 EUR 5.000 EUR 9.000 EUR 40.000 EUR 3.000 EUR 21.000 EUR 3.000 EUR | M S B B S S B B | DTFNCB | DUSD |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:01 15.10.2024 08:00:01 15.10.2024 08:00:01 15.10.2024 08:00:01 15.10.2024 08:40:01 15.10.2024 08:41:37 15.10.2024 08:54:27 15.10.2024 09:00:49 15.10.2024 09:00:50 15.10.2024 09:10:03 15.10.2024 09:17:06 15.10.2024 09:34:56 15.10.2024 09:38:48 15.10.2024 09:48:20 15.10.2024 09:50:09 15.10.2024 09:52:57 15.10.2024 09:53:06 15.10.2024 09:56:29 15.10.2024 09:58:34 | 26,255 EUR 26,230 EUR 26,230 EUR 26,275 EUR 26,230 EUR 26,260 EUR 26,380 EUR 26,295 EUR 26,255 EUR 26,270 EUR 26,300 EUR 26,255 EUR 26,285 EUR 26,280 EUR 26,150 EUR 26,195 EUR 26,185 EUR 26,185 EUR 26,200 EUR 26,185 EUR | 0 St. 110 St. 34 St. 70 St. 10 St. 100 St. 20 St. 300 St. 190 St. 46 St. 2.000 St. 218 St. 820 St. 90 St. 300 St. 100 St. 750 St. 750 St. 98 St. 1.000 St. | M S S B S S B B B B B S B S B B B B B B | ESVUFR | DUSC |

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| | 15.10.2024 10:34:51 | 26,100 EUR | 150 St. S |
| | 15.10.2024 10:45:33 | 26,100 EUR | 5 St. B |
| | 15.10.2024 10:45:44 | 26,090 EUR | 60 St. S |
| | 15.10.2024 11:04:01 | 26,125 EUR | 1 St. B |
| | 15.10.2024 11:05:42 | 26,115 EUR | 190 St. B |
| | 15.10.2024 11:14:41 | 26,105 EUR | 200 St. S |
| | 15.10.2024 11:21:17 | 26,140 EUR | 350 St. B |
| | 15.10.2024 11:36:10 | 26,165 EUR | 80 St. B |
| | 15.10.2024 11:56:09 | 26,170 EUR | 50 St. S |
| | 15.10.2024 12:03:28 | 26,150 EUR | 400 St. S |
| | 15.10.2024 12:11:18 | 26,160 EUR | 80 St. B |
| | 15.10.2024 12:24:46 | 26,130 EUR | 1.000 St. B |
| | 15.10.2024 12:33:40 | 26,125 EUR | 125 St. B |
| | 15.10.2024 12:34:01 | 26,125 EUR | 600 St. B |
| | 15.10.2024 12:36:50 | 26,120 EUR | 500 St. B |
| | 15.10.2024 13:05:41 | 26,105 EUR | 48 St. S |
| | 15.10.2024 13:07:29 | 26,120 EUR | 75 St. B |
| | 15.10.2024 13:31:22 | 26,120 EUR | 100 St. B |
| | 15.10.2024 13:34:26 | 26,130 EUR | 289 St. S |
| | 15.10.2024 13:39:07 | 26,110 EUR | 100 St. B |
| | 15.10.2024 14:00:15 | 26,150 EUR | 50 St. B |
| | 15.10.2024 14:00:42 | 26,145 EUR | 3 St. B |
| | 15.10.2024 14:00:42 | 26,145 EUR | 100 St. B |
| | 15.10.2024 14:00:51 | 26,135 EUR | 44 St. S |
| | 15.10.2024 14:07:49 | 26,160 EUR | 500 St. B |
| | 15.10.2024 14:10:05 | 26,155 EUR | 200 St. B |
| | 15.10.2024 14:17:35 | 26,125 EUR | 80 St. S |
| | 15.10.2024 14:23:24 | 26,115 EUR | 63 St. S |
| | 15.10.2024 14:42:40 | 26,130 EUR | 200 St. B |
| | 15.10.2024 14:46:26 | 26,115 EUR | 300 St. B |
| | 15.10.2024 14:46:46 | 26,105 EUR | 85 St. S |
| | 15.10.2024 14:52:38 | 26,110 EUR | 370 St. B |
| | 15.10.2024 14:56:24 | 26,125 EUR | 204 St. B |
| | 15.10.2024 14:56:33 | 26,120 EUR | 70 St. S |
| | 15.10.2024 15:02:24 | 26,120 EUR | 25 St. B |
| | 15.10.2024 15:03:04 | 26,130 EUR | 100 St. B |
| | 15.10.2024 15:05:33 | 26,105 EUR | 300 St. S |
| | 15.10.2024 15:09:50 | 26,095 EUR | 100 St. S |
| | 15.10.2024 15:14:49 | 26,115 EUR | 60 St. S |
| | 15.10.2024 15:32:04 | 26,205 EUR | 440 St. S |
| | 15.10.2024 15:32:35 | 26,180 EUR | 493 St. S |
| | 15.10.2024 15:35:00 | 26,165 EUR | 200 St. B |
| | 15.10.2024 15:57:17 | 26,170 EUR | 100 St. B |
| | 15.10.2024 16:09:30 | 26,195 EUR | 1.100 St. S |
| | 15.10.2024 16:27:46 | 26,230 EUR | 1.025 St. S |
| | 15.10.2024 16:44:35 | 26,600 EUR | 300 St. S |
| | 15.10.2024 16:46:32 | 26,615 EUR | 400 St. S |
| | 15.10.2024 17:09:53 | 26,595 EUR | 180 St. S |
| | 15.10.2024 17:13:26 | 26,580 EUR | 475 St. B |
| | 15.10.2024 17:25:28 | 26,615 EUR | 20 St. S |
| | 15.10.2024 17:55:23 | 26,580 EUR | 190 St. B |
| | 15.10.2024 18:04:25 | 26,555 EUR | 60 St. B |
| | 15.10.2024 19:07:22 | 26,505 EUR | 180 St. S |
| | 15.10.2024 19:10:32 | 26,525 EUR | 180 St. S |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | EDSXFR DUSD |
| | 15.10.2024 07:57:01 | 6,550 EUR | 0 St. M |
| XS1840618059 | Bayer Capital Corp. B.V. EO-Notes 2018(18/26) | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 97,686 % | 0 EUR M |
| XS1840618216 | Bayer Capital Corp. B.V. EO-Notes 2018(18/29) | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 93,887 % | 0 EUR M |
| USU07265AE85 | Bayer US Finance II LLC DL-Notes 2018(18/25) Reg.S | | DBFGGR DUSD |

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| 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 |
| 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 |
| | 15.10.2024 07:57:06 | 98,885 % | 0 EUR | M | | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 94,690 % | 0 EUR | M | | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 76,940 % | 0 EUR | M | | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 103,398 % | 0 EUR | M | | |
| DE000BLB9V03 | Bayerische Landesbank FLR-MTN-Inh.Schv. v.24(26) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,205 % | 0 EUR | M | | |
| XS2356569736 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2026/2031) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 94,005 % | 0 EUR | M | | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 93,270 % | 0 EUR | M | | |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 110,165 % | 0 EUR | M | | |
| DE000BLB6JG6 | Bayerische Landesbank HPF-MTN v.19(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 100,711 % | 0 EUR | M | | |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,685 % | 0 EUR | M | | |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:01 | 102,360 % | 0 EUR | M | | |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,310 % | 0 EUR | M | | |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) | | | | DGFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,435 % | 0 EUR | M | | |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,420 % | 0 EUR | M | | |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 92,100 % | 0 EUR | M | | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,260 % | 0 EUR | M | | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 104,698 % | 0 EUR | M | | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,470 % | 0 EUR | M | | |

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| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | DTFOFB DUSD |
| | 15.10.2024 07:57:05 | 102,509 % | 0 EUR M |
| DE000BLB9ZE1 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 99,543 % | 0 EUR M |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28) | | DTFSFB DUSD |
| | 15.10.2024 07:57:05 | 95,780 % | 0 EUR M |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) | | DTFSFB DUSD |
| | 15.10.2024 07:57:05 | 101,490 % | 0 EUR M |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien EO 1 | | ESVUFB DUSD |
| | 15.10.2024 07:57:00 | 76,180 EUR | 0 St. M |
| | 15.10.2024 08:05:58 | 76,160 EUR | 6 St. S |
| | 15.10.2024 08:45:08 | 76,320 EUR | 105 St. B |
| | 15.10.2024 08:48:17 | 76,320 EUR | 20 St. B |
| | 15.10.2024 09:02:30 | 76,120 EUR | 72 St. B |
| | 15.10.2024 09:12:55 | 75,980 EUR | 160 St. S |
| | 15.10.2024 09:17:16 | 75,860 EUR | 50 St. B |
| | 15.10.2024 09:25:53 | 75,940 EUR | 200 St. B |
| | 15.10.2024 09:25:56 | 75,880 EUR | 100 St. S |
| | 15.10.2024 09:34:57 | 75,900 EUR | 132 St. B |
| | 15.10.2024 10:03:52 | 75,200 EUR | 13 St. B |
| | 15.10.2024 10:07:28 | 75,000 EUR | 140 St. S |
| | 15.10.2024 10:11:12 | 75,100 EUR | 260 St. B |
| | 15.10.2024 10:12:55 | 75,000 EUR | 20 St. B |
| | 15.10.2024 10:12:55 | 75,000 EUR | 500 St. B |
| | 15.10.2024 10:12:55 | 75,000 EUR | 200 St. B |
| | 15.10.2024 10:12:55 | 75,000 EUR | 500 St. B |
| | 15.10.2024 10:12:55 | 75,000 EUR | 50 St. B |
| | 15.10.2024 10:15:39 | 75,020 EUR | 66 St. B |
| | 15.10.2024 10:34:06 | 74,980 EUR | 6 St. S |
| | 15.10.2024 10:56:57 | 74,980 EUR | 50 St. S |
| | 15.10.2024 10:59:55 | 75,060 EUR | 200 St. B |
| | 15.10.2024 11:10:05 | 74,980 EUR | 30 St. S |
| | 15.10.2024 11:17:31 | 74,980 EUR | 74 St. S |
| | 15.10.2024 11:37:40 | 75,100 EUR | 130 St. B |
| | 15.10.2024 11:44:20 | 75,000 EUR | 7 St. B |
| | 15.10.2024 13:03:25 | 75,080 EUR | 7 St. B |
| | 15.10.2024 13:20:01 | 74,860 EUR | 223 St. S |
| | 15.10.2024 13:32:16 | 74,960 EUR | 195 St. S |
| | 15.10.2024 13:44:44 | 74,780 EUR | 134 St. S |
| | 15.10.2024 14:00:57 | 74,740 EUR | 6 St. S |
| | 15.10.2024 14:11:34 | 74,820 EUR | 32 St. S |
| | 15.10.2024 14:38:45 | 74,700 EUR | 2 St. S |
| | 15.10.2024 14:57:57 | 74,600 EUR | 60 St. S |
| | 15.10.2024 15:04:30 | 74,600 EUR | 197 St. B |
| | 15.10.2024 15:44:40 | 75,020 EUR | 50 St. B |
| | 15.10.2024 16:00:16 | 75,220 EUR | 100 St. B |
| | 15.10.2024 17:21:37 | 75,460 EUR | 15 St. S |
| | 15.10.2024 17:37:48 | 75,240 EUR | 1 St. S |
| | 15.10.2024 18:49:04 | 75,020 EUR | 16 St. S |
| DE0005190037 | Bayerische Motoren Werke AG Vorzugsaktien o.St. EO 1 | | EPNXXB DUSD |
| | 15.10.2024 07:57:00 | 71,750 EUR | 0 St. M |
| | 15.10.2024 09:12:01 | 71,600 EUR | 140 St. B |
| | 15.10.2024 09:12:43 | 71,600 EUR | 100 St. B |
| | 15.10.2024 09:34:57 | 71,950 EUR | 27 St. B |
| | 15.10.2024 10:03:29 | 71,100 EUR | 98 St. S |
| | 15.10.2024 10:58:06 | 70,900 EUR | 250 St. B |
| | 15.10.2024 10:58:07 | 70,900 EUR | 200 St. B |
| | 15.10.2024 13:37:44 | 70,600 EUR | 150 St. S |
| | 15.10.2024 13:42:48 | 70,500 EUR | 140 St. B |

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| | 15.10.2024 14:36:57 | 70,550 EUR | 50 St. | B | | |
| | 15.10.2024 15:06:17 | 70,350 EUR | 90 St. | S | | |
| | 15.10.2024 15:06:18 | 70,300 EUR | 200 St. | S | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 95,250 % | 0 EUR | M | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 83,430 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 77,880 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,763 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 11,560 EUR | 0 St. | M | | |
| | 15.10.2024 09:06:05 | 11,380 EUR | 65 St. | S | | |
| | 15.10.2024 09:23:04 | 11,380 EUR | 100 St. | B | | |
| | 15.10.2024 09:34:57 | 11,380 EUR | 76 St. | B | | |
| | 15.10.2024 11:04:59 | 11,220 EUR | 280 St. | S | | |
| | 15.10.2024 14:00:12 | 11,340 EUR | 220 St. | S | | |
| | 15.10.2024 16:21:51 | 11,440 EUR | 20 St. | B | | |
| | 15.10.2024 18:13:15 | 11,340 EUR | 100 St. | S | | |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 96,335 % | 0 EUR | M | | |
| XS2535283548 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 104,335 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 113,490 % | 0 EUR | M | | |
| XS2332590632 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFR | DUSD |
| | 15.10.2024 07:57:06 | 100,514 % | 0 EUR | M | | |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,070 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,292 EUR | 0 St. | M | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 15.10.2024 07:57:05 | 109,235 % | 0 EUR | M | | |
| XS2106849727 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2020(25/30) | | | | DTVQFB | DUSD |
| | 15.10.2024 07:57:06 | 102,520 % | 0 EUR | M | | |
| XS2593107258 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(25/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,610 % | 0 EUR | M | | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 105,625 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTVQFB | DUSD |
| | 15.10.2024 07:57:06 | 123,320 % | 0 EUR | M | | |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 102,525 % | 0 EUR | M | | |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,055 % | 0 EUR | M | | |

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| XS2363719050 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2021(26/27) 15.10.2024 07:57:05 | 96,320 % | 0 EUR | M | DTFUFB | DUSD |
| XS2695047659 | Bca Pop. di Sondrio S.p.A. EO-FLR Med.-T. Nts 2023(27/28) 15.10.2024 07:57:06 | 105,960 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005568529 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) 15.10.2024 07:57:05 | 104,685 % | 0 EUR | M | DTFSEB | DUSD |
| IT0005580276 | Bca Pop. di Sondrio S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) 15.10.2024 07:57:05 | 101,375 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005597395 | Bca Pop. di Sondrio S.p.A. EO-Pref. Med.-T.Nts 24(29/30) 15.10.2024 07:57:05 | 102,415 % | 0 EUR | M | DTVUGB | DUSD |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. 15.10.2024 07:57:05 | 29,930 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000BC10 | BCI Minerals Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,192 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 100,250 % | 0 EUR | M | DTFSFB | DUSD |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 98,133 % | 0 EUR | M | DBFNBR | DUSD |
| SE0008321921 | BE Group AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 4,350 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 15.10.2024 07:57:05 | 113,950 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S 15.10.2024 07:57:05 | 103,458 % | 0 EUR | M | DTFUCR | DUSD |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 15.10.2024 07:57:06 | 114,000 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,765 EUR | 0 St. | M | ESVUFR | DUSD |
| US0736851090 | Beacon Roofing Supply Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 86,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| CA07380N1042 | Bear Creek Mining Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,306 EUR | 0 St. | M | ESVUFR | DUSD |
| US88331L1089 | Beauty Health Co., The Reg. Shares Cl.A DL -,0001 15.10.2024 07:57:06 | 1,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 29,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYQJJC66 | Beazley PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:57 15.10.2024 10:35:58 15.10.2024 16:37:51 15.10.2024 21:42:39 | 37,480 EUR 37,300 EUR 37,260 EUR 36,300 EUR 36,820 EUR | 0 St. 10 St. 100 St. 275 St. 28 St. | M B S S B | ESVUFB | DUSD |

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| XS2002532724 | Becton Dickinson Euro Fin.Sarl EO-Notes 2019(19/26) 15.10.2024 07:57:06 | 97,549 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 90,713 % | 0 EUR | M | DBFUCR | DUSD |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) 15.10.2024 07:57:06 | 79,385 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) 15.10.2024 07:57:05 | 69,381 % | 0 EUR | M | DBFUCR | DUSD |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) 15.10.2024 07:57:05 | 103,300 % | 0 EUR | M | DBFNBR | DUSD |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) 15.10.2024 07:57:06 | 104,700 % | 0 EUR | M | DBFNBR | DUSD |
| US075887BW84 | Becton, Dickinson & Co. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US075887BX67 | Becton, Dickinson & Co. DL-Notes 2017(17/47) | | | | DBFNBR | DUSD |
| US075887CJ64 | Becton, Dickinson & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US075887CK38 | Becton, Dickinson & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US075887CP25 | Becton, Dickinson & Co. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US075887CQ08 | Becton, Dickinson & Co. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US075887CU10 | Becton, Dickinson & Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| XS1531347661 | Becton, Dickinson & Co. EO-Notes 2016(16/26) 15.10.2024 07:57:06 | 98,420 % | 0 EUR | M | DBFNBR | DUSD |
| XS2375836553 | Becton, Dickinson & Co. EO-Notes 2021(21/25) 15.10.2024 07:57:06 | 97,612 % | 0 EUR | M | DBFUCR | DUSD |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) 15.10.2024 07:57:05 | 102,900 % | 0 EUR | M | DBFUCR | DUSD |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) 15.10.2024 07:57:06 | 104,020 % | 0 EUR | M | DBFNBR | DUSD |
| XS1822506439 | Becton, Dickinson & Co. LS-Notes 2018(18/25) | | | | DBFUCR | DUSD |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 15.10.2024 07:57:00 | 220,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 15:23:27 15.10.2024 15:36:15 | 0,575 EUR 0,575 EUR 0,580 EUR | 0 St. 2.000 St. 500 St. | M B S | ESVUFR | DUSD |
| CA0765881028 | Bee Vectoring Techno.Intl Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 0,009 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 15.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0013017574 | Beerenberg Holdco II A.S. Navne-Aksjer NK 2,50 15.10.2024 07:57:06 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1704650164 | BEFESA S.A. Actions o.N. 15.10.2024 07:57:00 15.10.2024 10:35:13 15.10.2024 14:17:34 15.10.2024 15:36:54 15.10.2024 16:42:16 15.10.2024 17:35:46 | 24,920 EUR 23,780 EUR 23,680 EUR 23,720 EUR 23,620 EUR 23,680 EUR | 0 St. 100 St. 44 St. 850 St. 300 St. 55 St. | M B B B S S | ESXXXR | DUSD |
| AU000000BGAB | Bega Cheese Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 3,340 EUR | 0 St. | M | | |
| GB00B0305S97 | Begbies Traynor Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,070 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 134,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:05:51 | 133,600 EUR | 90 St. | B | | |
| | 15.10.2024 08:07:00 | 133,450 EUR | 90 St. | B | | |
| | 15.10.2024 08:08:52 | 133,450 EUR | 90 St. | B | | |
| | 15.10.2024 08:09:12 | 133,450 EUR | 90 St. | B | | |
| | 15.10.2024 09:08:34 | 133,400 EUR | 10 St. | B | | |
| | 15.10.2024 21:56:57 | 132,050 EUR | 120 St. | B | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | | |
| US07725L1026 | BeiGene Ltd. Reg. Shares (Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 208,000 EUR | 0 St. | M | | |
| KYG1146Y1017 | BeiGene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,380 EUR | 0 St. | M | | |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,580 EUR | 0 St. | M | | |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 96,000 EUR | 0 St. | M | | |
| | 15.10.2024 11:38:22 | 97,000 EUR | 2 St. | B | | |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 78,000 EUR | 0 St. | M | | |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,380 % | 0 EUR | M | | |
| XS1640668940 | Belden Inc. EO-Notes 2017(22/27) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:06 | 99,065 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:05 | 99,605 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:05 | 95,149 % | 0 EUR | M | | |
| US0774541066 | Belden Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 112,000 EUR | 0 St. | M | | |
| BE0002483585 | Belfius Bank S.A. EO-Cov.Med.-Term Nts 2015(25) | | | | DBFSER | DUSD |
| | 15.10.2024 07:57:05 | 99,203 % | 0 EUR | M | | |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | | | | DTVQGR | DUSD |
| | 15.10.2024 07:57:06 | 89,310 % | 0 EUR | M | | |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTVQGN | DUSD |
| | 15.10.2024 07:57:05 | 104,610 % | 0 EUR | M | | |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 15.10.2024 07:57:06 | 103,385 % | 0 EUR | M | | |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27) | | | | DTVNFN | DUSD |
| | 15.10.2024 07:57:06 | 100,080 % | 0 EUR | M | | |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | | | | DBFSEN | DUSD |
| | 15.10.2024 07:57:05 | 100,755 % | 0 EUR | M | | |

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| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) 15.10.2024 07:57:05 | 103,645 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) 15.10.2024 07:57:05 | 87,540 % | 0 EUR | M | DBFSER | DUSD |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) 15.10.2024 07:57:05 | 95,250 % | 0 EUR | M | DBFSER | DUSD |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) 15.10.2024 07:57:05 | 87,285 % | 0 EUR | M | DBFSER | DUSD |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) 15.10.2024 07:57:05 | 100,990 % | 0 EUR | M | DBFSEN | DUSD |
| BE6317283610 | Belfius Bank S.A. EO-Non-Preferred MTN 2019(26) 15.10.2024 07:57:05 | 96,320 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324012978 | Belfius Bank S.A. EO-Non-Preferred MTN 2020(25) 15.10.2024 07:57:06 | 97,814 % | 0 EUR | M | DTFNFR | DUSD |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) 15.10.2024 07:57:06 | 93,340 % | 0 EUR | M | DTFUFR | DUSD |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) 15.10.2024 07:57:05 | 102,185 % | 0 EUR | M | DTFUGN | DUSD |
| BE0002251206 | Belfius Bank S.A. EO-Notes 2016(26) 15.10.2024 07:57:05 | 99,810 % | 0 EUR | M | DBFQFR | DUSD |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) 15.10.2024 07:57:05 | 95,055 % | 0 EUR | M | DTFNFR | DUSD |
| BE6324720299 | Belfius Bank S.A. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28) 15.10.2024 07:57:06 | 91,110 % | 0 EUR | M | DTFNFR | DUSD |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 15.10.2024 07:57:05 | 103,144 % | 0 EUR | M | DTFNFN | DUSD |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) 15.10.2024 07:57:06 | 104,535 % | 0 EUR | M | DTFNFN | DUSD |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30) | | | | DTFNFN | DUSD |
| BE6322164920 | Belgien, Königreich DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| BE6350897169 | Belgien, Königreich DL-Med.-Term Nts 2024(55)Reg.S | | | | DTFTFN | DUSD |
| BE0000351602 | Belgien, Königreich EO-Bons d'Etat 2020(27) 15.10.2024 07:57:06 | 93,245 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000349580 | Belgien, Königreich EO-Bons d'Etat 2020(30) | | | | DBFTFN | DUSD |
| BE0000352618 | Belgien, Königreich EO-Bons d'Etat 2021(31) 15.10.2024 07:57:06 | 83,285 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000353624 | Belgien, Königreich EO-Medium-Term Notes 2021(71) | | | | DBFTFN | DUSD |
| BE0000291972 | Belgien, Königreich EO-Obl. Lin. 1998(28) Ser. 31 15.10.2024 07:57:05 | 110,137 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 15.10.2024 07:57:05 | 118,425 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 15.10.2024 07:57:05 | 112,771 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000324336 | Belgien, Königreich EO-Obl. Lin. 2011(26) Ser. 64 15.10.2024 07:57:05 | 102,927 % | 0 EUR | M | DBFTFN | DUSD |

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| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 15.10.2024 07:57:05 | 108,709 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 15.10.2024 07:57:05 | 106,207 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 15.10.2024 07:57:05 15.10.2024 16:52:45 | 101,515 % 102,019 % | 0 EUR 18.000 EUR | M B | DBFTFN | DUSD |
| BE0000334434 | Belgien, Königreich EO-Obl. Lin. 2015(25) Ser. 74 15.10.2024 07:57:05 | 98,430 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 15.10.2024 07:57:05 15.10.2024 16:07:43 15.10.2024 16:07:51 | 90,256 % 90,577 % 90,577 % | 0 EUR 23.000 EUR 27.000 EUR | M B B | DBFTFN | DUSD |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 15.10.2024 07:57:05 | 86,548 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000337460 | Belgien, Königreich EO-Obl. Lin. 2016(26) Ser. 77 15.10.2024 07:57:05 | 97,761 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | DBFTFN | DUSD |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | DBFTFN | DUSD |
| BE0000342510 | Belgien, Königreich EO-Obl. Lin. 2017(24) Ser. 82 15.10.2024 07:57:05 | 99,953 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 15.10.2024 07:57:05 | 96,140 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 15.10.2024 07:57:06 | 83,290 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 15.10.2024 07:57:06 | 76,675 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 15.10.2024 07:57:06 | 94,467 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 15.10.2024 07:57:05 | 89,162 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) 15.10.2024 07:57:06 15.10.2024 08:16:01 | 93,130 % 93,142 % | 0 EUR 1.000 EUR | M B | DBFTFN | DUSD |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) 15.10.2024 07:57:05 | 71,150 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) 15.10.2024 07:57:06 | 65,620 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) 15.10.2024 07:57:05 | 85,260 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) 15.10.2024 07:57:05 | 95,459 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) 15.10.2024 07:57:00 | 63,066 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) 15.10.2024 07:57:05 | 103,320 % | 0 EUR | M | DBFTFN | DUSD |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | DBFTFN | DUSD |

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| | 15.10.2024 07:57:06 | 102,810 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 96,665 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 100,935 % | 0 EUR | M | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:06 | 99,774 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:06 | 99,933 % | 0 EUR | M | | |
| BE0312799712 | Belgien, Königreich EO-Treasury Certs 13.3.2025 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXN | DUSD |
| | 15.10.2024 07:57:06 | 98,780 % | 0 EUR | M | | |
| BE0312798706 | Belgien, Königreich EO-Treasury Certs 9.1.2025 | | | | DYZTXN | DUSD |
| | 15.10.2024 07:57:05 | 99,265 % | 0 EUR | M | | |
| FR0014003FE9 | believe S.A. Actions Nominatives EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,080 EUR | 0 St. | M | | |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 51,500 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 |
| 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 |
| | 15.10.2024 07:57:05 | 726,085 EUR | 0 St. | M | | |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 665,750 EUR | 0 St. | M | | |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 499,290 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 |
| | 15.10.2024 07:57:06 | 59,000 EUR | 0 St. | M | | |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| | 15.10.2024 17:35:58 | 39,000 EUR | 250 St. | S | | |
| NO0003094104 | Belships ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,620 EUR | 0 St. | M | | |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 597,000 EUR | 0 St. | M | | |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:05 | 9,880 EUR | 0 St. | M | | |
| XS2278994418 | Benin, Republik EO-Bonds 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:05 | 89,790 % | 0 EUR | M | | |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:05 | 83,375 % | 0 EUR | M | | |
| DE000A3H2XT2 | Beno Holding AG Anleihe v.2020(2025/2027) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 72,625 % | 0 EUR | M | | |
| XS2619047728 | Benteler International AG EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 103,933 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 46,800 EUR | 0 St. | M | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,130 EUR | 0 St. | M | | |
| LU0146485932 | Berenberg Aktien Deutschland Inhaber-Anteile RA o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 90,940 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 |
| | 15.10.2024 07:57:05 | 138,990 EUR | 0 St. | M | | |
| LU1637618403 | Berenberg Eurozone Focus Fund Namens-Anteile R A o.N. | | | | CIOGES | DUSD |
| LU2393249169 | Berenberg Sust.Multi Asst Dyn. Act. Nom. R D EUR Dis. oN | | | | CIOIES | DUSD |
| LU1878855581 | Berenbg Sustainable World Equ. Inhaber-Anteile R A o.N. | | | | CMXXXX | DUSD |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,720 EUR | 0 St. | M | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,412 EUR | 0 St. | M | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,850 EUR | 0 St. | M | | |
| AU000000BKYO | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,218 EUR | 0 St. | M | | |
| GB00BPORG003 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 56,900 EUR | 0 St. | M | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 54,460 EUR | 0 St. | M | | |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37) | | | | DBFNGR | DUSD |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |

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| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,630 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,425 % | 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 |
| | 15.10.2024 07:57:06 | 96,430 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 85,673 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,520 % | 0 EUR | M | | |
| XS2133056114 | Berkshire Hathaway Inc. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,797 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 63,010 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 422,900 EUR | 0 St. | M | | |
| | 15.10.2024 10:32:30 | 422,400 EUR | 5 St. | B | | |
| | 15.10.2024 10:35:39 | 422,400 EUR | 4 St. | B | | |
| | 15.10.2024 10:51:57 | 422,000 EUR | 20 St. | B | | |
| | 15.10.2024 11:21:49 | 422,250 EUR | 2 St. | B | | |
| | 15.10.2024 11:33:52 | 422,350 EUR | 24 St. | B | | |
| | 15.10.2024 15:30:33 | 422,600 EUR | 10 St. | S | | |
| | 15.10.2024 16:18:03 | 423,500 EUR | 33 St. | B | | |
| | 15.10.2024 16:25:01 | 424,800 EUR | 20 St. | B | | |
| | 15.10.2024 19:25:54 | 426,800 EUR | 39 St. | S | | |
| | 15.10.2024 19:45:00 | 427,350 EUR | 5 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 23,600 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 629,500,000 EUR | 0 St. | M | | |
| US0846801076 | Berkshire Hills Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |
| DE000BHY0MQ1 | Berlin Hyp AG Hyp.-Pfandbr. v.17(25) Ser.200 | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 99,055 % | 0 EUR | M | | |
| DE000BHY0GC3 | Berlin Hyp AG Hyp.-Pfandbr. v.18(25) Ser.211 | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 98,105 % | 0 EUR | M | | |
| DE000BHY0GL4 | Berlin Hyp AG Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,355 % | 0 EUR | M | | |
| DE000BHY0GD1 | Berlin Hyp AG Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 90,950 % | 0 EUR | M | | |
| DE000BHY0GX9 | Berlin Hyp AG Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |

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| | 15.10.2024 07:57:06 | 87,005 % | 0 EUR | M | | |
| DE000BHY0H34 | Berlin Hyp AG Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 89,010 % | 0 EUR | M | | |
| DE000BHY0C47 | Berlin Hyp AG Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 84,700 % | 0 EUR | M | | |
| DE000BHY0HW9 | Berlin Hyp AG Hyp.-Pfandbr. v.21(33) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 80,808 % | 0 EUR | M | | |
| DE000BHY0GK6 | Berlin Hyp AG Hyp.-Pfandbr. v.22(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,680 % | 0 EUR | M | | |
| | 15.10.2024 10:57:08 | 98,650 % | 10.000 EUR | S | | |
| DE000BHY0JD5 | Berlin Hyp AG Hyp.-Pfandbr. v.22(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 93,175 % | 0 EUR | M | | |
| DE000BHY0SBO | Berlin Hyp AG Hyp.-Pfandbr. v.22(32) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,635 % | 0 EUR | M | | |
| DE000BHY0SPO | Berlin Hyp AG Hyp.-Pfandbr. v.23(26) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| DE000BHY0SC8 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,095 % | 0 EUR | M | | |
| DE000BHY0JY1 | Berlin Hyp AG Hyp.-Pfandbr. v.23(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,785 % | 0 EUR | M | | |
| DE000BHY0GT7 | Berlin Hyp AG Hyp.-Pfandbr. v.23(30) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,460 % | 0 EUR | M | | |
| DE000BHY0GM2 | Berlin Hyp AG Hyp.-Pfandbr. v.23(33) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,990 % | 0 EUR | M | | |
| DE000BHY0SD6 | Berlin Hyp AG Hyp.-Pfandbr. v.24(31) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 99,610 % | 0 EUR | M | | |
| DE000BHY0BP6 | Berlin Hyp AG Inh.-Schv. v.19(26) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,200 % | 0 EUR | M | | |
| DE000BHY0GA7 | Berlin Hyp AG Inh.-Schv. v.19(29) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 88,130 % | 0 EUR | M | | |
| DE000BHY0SL9 | Berlin Hyp AG Inh.-Schv. v.21(31) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 83,190 % | 0 EUR | M | | |
| DE000BHY0GN0 | Berlin Hyp AG Inh.-Schv. v.22(27) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 94,645 % | 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 |
| | 15.10.2024 07:57:06 | 94,538 % | 0 EUR | M | | |
| DE000BHY0GB5 | Berlin Hyp AG Inh.-Schv.Ser.116 v.18(28) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,225 % | 0 EUR | M | | |
| CH113555592 | Berlin Hyp AG SF-Inh.-Schv. v.21(29) | | | | DBFNFB | DUSD |
| CH0598928742 | Berlin Hyp AG SF-Inh.-Schv. v.21(31) | | | | DBFNFB | DUSD |
| CH1163572915 | Berlin Hyp AG SF-Inh.-Schv. v.22(25) | | | | DBFNFB | DUSD |
| DE000A351PP3 | Berlin, Land FLR-Landessch.v.24(2030)A.558 | | | | DNVTFB | DUSD |
| | 15.10.2024 07:57:06 | 99,515 % | 0 EUR | M | | |
| DE000A168015 | Berlin, Land Landessch.v.2016(2026)Ausg.487 | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,515 % | 0 EUR | M | | |

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| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausc.488 15.10.2024 07:57:05 | 90,020 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausc.495 15.10.2024 07:57:06 | 85,760 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausc.505 15.10.2024 07:57:05 | 91,290 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausc.506 15.10.2024 07:57:05 | 83,460 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausc.517 15.10.2024 07:57:05 | 93,920 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausc.527 15.10.2024 07:57:06 | 92,230 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausc.520 15.10.2024 07:57:05 | 87,005 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausc.518 15.10.2024 07:57:06 | 77,610 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausc.521 15.10.2024 07:57:06 | 64,720 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausc.529 15.10.2024 07:57:05 | 55,410 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausc.524 15.10.2024 07:57:05 | 52,340 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y32 | Berlin, Land Landessch.v.2021(2026)Ausc.533 15.10.2024 07:57:05 | 96,335 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausc.535 15.10.2024 07:57:06 | 84,860 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausc.532 15.10.2024 07:57:06 | 75,350 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausc.530 15.10.2024 07:57:05 | 64,160 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausc.542 15.10.2024 07:57:06 | 96,670 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausc.543 15.10.2024 07:57:05 | 94,560 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausc.548 15.10.2024 07:57:06 | 103,055 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausc.547 15.10.2024 07:57:05 | 102,045 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausc.550 15.10.2024 07:57:06 | 103,460 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausc.546 15.10.2024 07:57:05 | 101,480 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausc.557 15.10.2024 07:57:06 | 102,339 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausc.552 15.10.2024 07:57:05 | 100,730 % | 0 EUR | M | DNFTFB | DUSD |

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| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 64,000 EUR | 0 St. | M | ESVUFB | DUSD |
| 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. 15.10.2024 07:57:05 15.10.2024 17:19:33 15.10.2024 17:19:37 | 92,655 EUR 90,810 EUR 90,810 EUR | 0 St. 100 St. 100 St. | M B B | CIOIES | DUSD |
| US08579W1036 | Berry Global Group Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2093880735 | Berry Global Inc. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 99,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S 15.10.2024 07:57:06 | 96,590 % | 0 EUR | M | DBFNBR | DUSD |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) 15.10.2024 07:57:00 | 98,675 % | 0 EUR | M | DBFQFB | DUSD |
| XS1400165350 | Bertelsmann SE & Co. KGaA MTN v.2016(2026/2026) 15.10.2024 07:57:05 | 97,341 % | 0 EUR | M | DTFUFB | DUSD |
| XS1888229249 | Bertelsmann SE & Co. KGaA MTN v.2018(25/2025) 15.10.2024 07:57:06 | 98,365 % | 0 EUR | M | DTFUCB | DUSD |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) 15.10.2024 07:57:06 | 97,113 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) 15.10.2024 07:57:06 | 92,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) 15.10.2024 07:57:05 | 101,835 % | 0 EUR | M | DBFNFB | DUSD |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S 15.10.2024 07:57:05 | 100,875 % | 0 EUR | M | DBVNBR | DUSD |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S 15.10.2024 07:57:05 | 104,038 % | 0 EUR | M | DBFNBR | DUSD |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 20,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 15.10.2024 07:57:05 15.10.2024 09:35:01 15.10.2024 19:47:05 | 89,060 EUR 89,570 EUR 90,540 EUR | 0 St. 2 St. 11 St. | M B B | ESVUFR | DUSD |

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| LU0072229809 | Best-in-One Balanced Inhaber-Anteile A (EUR) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 54,305 EUR | 0 St. | M | | |
| | 15.10.2024 09:05:49 | 54,631 EUR | 448 St. | B | | |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 2,960 EUR | 0 St. | M | | |
| | 15.10.2024 11:05:45 | 3,050 EUR | 100 St. | S | | |
| | 15.10.2024 14:59:13 | 3,010 EUR | 500 St. | S | | |
| DE000A2BPP88 | Beta Systems Software AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen Inhaber-Anteile A | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 190,140 EUR | 0 St. | M | | |
| SE0022726485 | Betsson AB Namn-Aktier Ser.B o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 11,340 EUR | 0 St. | M | | |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 19,060 EUR | 0 St. | M | | |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,485 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 88,080 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | | |
| US08862L1035 | Beyond Air Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,290 EUR | 0 St. | M | | |
| US08862E1091 | Beyond Meat Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 6,132 EUR | 0 St. | M | | |
| US6903701018 | Beyond, Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 9,346 EUR | 0 St. | M | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 9,840 EUR | 0 St. | M | | |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) | DTVUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,595 % | 0 EUR | M | | |
| DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag Inhaber-Anteile | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 44,720 EUR | 0 St. | M | | |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,087 % | 0 EUR | M | | |
| USU2100KAA52 | BGC Group Inc. DL-Notes 2024(24/29) RegS | DBFNGB | DUSD | | | |
| US0889291045 | BGC Group Inc. Reg. Shares Class A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | | |
| LU0171269466 | BGF - Asian Dragon Fund Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 45,075 EUR | 0 St. | M | | |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 45,075 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 | | | |
| | 15.10.2024 07:57:06 | 30,720 EUR | 0 St. | M | | |

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| LU0359201455 | BGF - China Fund Actions Nom. A2 EUR-Hedg. o.N. | CIOGES | DUSD | | | |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 16,125 EUR |
| 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. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 19,725 EUR |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N 15.10.2024 07:57:06 | CIOGES | DUSD | 0 St. | M | 49,810 EUR |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. 15.10.2024 07:57:05 | CIOGBS | DUSD | 0 St. | M | 27,280 EUR |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. 15.10.2024 07:57:06 | CIOGBS | DUSD | 0 St. | M | 27,330 EUR |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 45,890 EUR |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. 15.10.2024 07:57:05 | CMXXXS | DUSD | 0 St. | M | 45,870 EUR |
| 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. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 39,290 EUR |
| 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. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 195,745 EUR |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | CIOIES | DUSD | | | |
| LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N. 15.10.2024 07:57:05 | CIOGBS | DUSD | 0 St. | M | 15,265 EUR |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. 15.10.2024 07:57:05 | CIOGMS | DUSD | 0 St. | M | 45,600 EUR |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. 15.10.2024 07:57:05 | CIOGBS | DUSD | 0 St. | M | 74,220 EUR |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. 15.10.2024 07:57:00 | CIOGMS | DUSD | 0 St. | M | 74,190 EUR |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. 15.10.2024 07:57:05 | CIOIBS | DUSD | 0 St. | M | 70,625 EUR |
| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. | CHMXXX | DUSD | | | |
| LU0297942194 | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N. | CIOGBS | DUSD | | | |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. 15.10.2024 07:57:06 | CIOGES | DUSD | 0 St. | M | 23,430 EUR |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 54,690 EUR |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. 15.10.2024 07:57:05 | CIOGES | DUSD | 0 St. | M | 54,700 EUR |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | CIOGES | DUSD | | | |

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| | 15.10.2024 07:57:05 | 59,790 EUR | 0 St. | M | | |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 59,790 EUR | 0 St. | M | | |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 59,780 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 |
| | 15.10.2024 07:57:05 | 11,895 EUR | 0 St. | M | | |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 15,805 EUR | 0 St. | M | | |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 15,630 EUR | 0 St. | M | | |
| LU0171289902 | BGF - Sustainable Energy Fund Act. Nom. Cl. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 15,815 EUR | 0 St. | M | | |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 167,095 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 |
| | 15.10.2024 07:57:05 | 124,015 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 |
| | 15.10.2024 07:57:05 | 63,245 EUR | 0 St. | M | | |
| LU0200684693 | BGF - US Flexible Equity Fd Act. Nom. Cl. A2 EUR Hedged o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 39,660 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 |
| | 15.10.2024 07:57:05 | 43,395 EUR | 0 St. | M | | |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 43,375 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. Cl. A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 6,413 EUR | 0 St. | M | | |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 24,035 EUR | 0 St. | M | | |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 24,035 EUR | 0 St. | M | | |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 21,380 EUR | 0 St. | M | | |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 47,085 EUR | 0 St. | M | | |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 47,085 EUR | 0 St. | M | | |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. | | | | CIOGES | DUSD |

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| | 15.10.2024 07:57:00 | 41,045 EUR | 0 St. | M | | |
| | 15.10.2024 16:18:30 | 41,000 EUR | 313 St. | S | | |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 41,055 EUR | 0 St. | M | | |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 41,065 EUR | 0 St. | M | | |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,883 EUR | 0 St. | M | | |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 40,975 EUR | 0 St. | M | | |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 67,690 EUR | 0 St. | M | | |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 67,710 EUR | 0 St. | M | | |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 60,970 EUR | 0 St. | M | | |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 60,990 EUR | 0 St. | M | | |
| | 15.10.2024 14:05:19 | 60,001 EUR | 100 St. | S | | |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 54,255 EUR | 0 St. | M | | |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,814 EUR | 0 St. | M | | |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 85,535 EUR | 0 St. | M | | |
| | 15.10.2024 14:00:18 | 85,575 EUR | 10 St. | B | | |
| | 15.10.2024 17:28:42 | 84,131 EUR | 120 St. | S | | |
| | 15.10.2024 17:58:35 | 84,430 EUR | 6 St. | B | | |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 85,525 EUR | 0 St. | M | | |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 352,620 EUR | 0 St. | M | | |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 352,680 EUR | 0 St. | M | | |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 46,110 EUR | 0 St. | M | | |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 16,770 EUR | 0 St. | M | | |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 15,775 EUR | 0 St. | M | | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 66,625 EUR | 0 St. | M | | |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 66,610 EUR | 0 St. | M | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 17,185 EUR | 0 St. | M | | |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. | | | | CIOGBS | DUSD |

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|--------------|--------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 15.10.2024 07:57:05 | 28,925 EUR | 0 St. | M | | |
| | | 15.10.2024 21:21:40 | 28,560 EUR | 100 St. | S | | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. | 15.10.2024 07:57:05 | 105,400 EUR | 0 St. | M | CIOGES | DUSD |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. | | | | | CIOGES | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 15.10.2024 07:57:05 | 74,280 EUR | 0 St. | M | CIOIES | DUSD |
| 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 | 15.10.2024 07:57:00 | 12,460 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | | | | | CIOGBS | DUSD |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. | | | | | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | 15.10.2024 07:57:06 | 28,320 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | 15.10.2024 07:57:05 | 94,765 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | 15.10.2024 07:57:05 | 94,755 EUR | 0 St. | M | CIOGES | DUSD |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | 15.10.2024 07:57:06 | 15,160 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | 15.10.2024 07:57:06 | 6,665 EUR | 0 St. | M | CIOIMS | DUSD |
| 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 |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN | 15.10.2024 07:57:05 | 16,640 EUR | 0 St. | M | CIOGES | DUSD |
| | | 15.10.2024 08:53:41 | 16,628 EUR | 85 St. | S | | |
| LU0238690555 | BGF-Sust.GI Dynamic Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N. | | | | | CIOGES | DUSD |
| LU0238689623 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 EUR o.N. | | | | | CIOGES | DUSD |
| LU0238689110 | BGF-Sust.GI Dynamic Eq. Act. Nom. Classe A2 USD o.N. | 15.10.2024 07:57:05 | 32,825 EUR | 0 St. | M | CIOGES | DUSD |
| LU0265550359 | BGF-Syst.GI Eq.High Income Act. Nom. Classe A2 USD o.N. | 15.10.2024 07:57:05 | 20,185 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278718100 | BGF-Syst.GI Eq.High Income Act. Nom. Classe HA2 EUR o.N. | | | | | CIOGES | DUSD |
| LU0171288334 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 EUR o.N. | 15.10.2024 07:57:00 | 148,435 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0054578231 | BGF-Syst.Sust.GI.Small Cap Act. Nom. Classe A2 o.N. | 15.10.2024 07:57:05 | 148,385 EUR | 0 St. | M | CIOGES | DUSD |
| LU0096258446 | BGF-US Government Mortgage Fd Act. Nom. Classe A 2 o.N. | 15.10.2024 07:57:05 | 17,285 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | 15.10.2024 07:57:05 | 13,450 EUR | 0 St. | M | CIOGBS | DUSD |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | 15.10.2024 07:57:00 | 2,640 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | 15.10.2024 07:57:06 | 1,232 EUR | 0 St. | M | ESVUFR | DUSD |

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| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451AY40 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | DUSD |
| US055451BD93 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/30) | | | | DBXGGR | DUSD |
| US055451BE76 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US055451BA54 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US055451BF42 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS1309436910 | BHP Billiton Finance Ltd. EO-FLR Med.-T. Notes 15(24/79) | | | | DBFQGB | DUSD |
| | 15.10.2024 07:57:06 | 100,196 % | 0 EUR | M | | |
| XS1224955408 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2015(15/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 91,398 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,979 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,956 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 54,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:04:18 | 54,000 EUR | 100 St. | S | | |
| | 15.10.2024 09:49:19 | 54,000 EUR | 100 St. | S | | |
| | 15.10.2024 18:04:30 | 53,400 EUR | 400 St. | B | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,305 EUR | 0 St. | M | | |
| | 15.10.2024 15:19:31 | 26,770 EUR | 70 St. | B | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,476 EUR | 0 St. | M | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 15.10.2024 07:57:06 | 24,200 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 29,000 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,300 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,385 EUR | 0 St. | M | | |
| IT0005495335 | BiFire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,980 EUR | 0 St. | M | | |
| US08915P1012 | Big 5 Sporting Goods Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| US0893021032 | Big Lots Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,510 EUR | 0 St. | M | | |

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| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,771 EUR | 0 St. | M | | |
| | 15.10.2024 19:42:25 | 1,601 EUR | 1.500 St. | S | | |
| | 15.10.2024 19:47:35 | 1,601 EUR | 1.500 St. | S | | |
| US08975P1084 | BigCommerce Holdings Inc. Reg. Shares Ser.1 DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,094 EUR | 0 St. | M | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 155,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 35,050 EUR | 0 St. | M | | |
| | 15.10.2024 09:26:27 | 35,100 EUR | 50 St. | S | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 1,305 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,750 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 50,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 50,400 EUR | 5 St. | B | | |
| | 15.10.2024 13:51:44 | 50,300 EUR | 100 St. | B | | |
| | 15.10.2024 14:45:50 | 50,400 EUR | 50 St. | S | | |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 9,985 EUR | 0 St. | M | | |
| | 15.10.2024 09:57:43 | 9,840 EUR | 190 St. | S | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | EDSXDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| | 15.10.2024 12:04:07 | 18,600 EUR | 330 St. | S | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 19,500 EUR | 0 St. | M | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 51,390 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 10,140 EUR | 0 St. | M | | |
| DE000A3H2135 | Binect AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,900 EUR | 0 St. | M | | |
| DE000BGAG981 | Bio-Gate AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,820 EUR | 0 St. | M | | |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | DBFUFR | DUSD | | | |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 313,400 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 68,000 EUR | 0 St. | M | | |
| US09077V1008 | Bioage Labs Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 22,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:27:45 | 21,900 EUR | 100 St. | S | | |
| | 15.10.2024 15:57:38 | 23,300 EUR | 1 St. | B | | |

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| SE0010323311 | BioArctic AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 14,480 EUR | 0 St. M |
| BE0974281132 | Biocartis Group NV Actions nom. 144 A/Reg S o.N. | | |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 6,856 EUR | 0 St. M |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. 15.10.2024 07:57:06 | 2,640 EUR | 0 St. M |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 9,410 EUR | 0 St. M |
| US09062XAF06 | Biogen Inc. DL-Notes 2015(15/25) | | |
| US09062XAD57 | Biogen Inc. DL-Notes 2015(15/45) | | |
| US09062XAH61 | Biogen Inc. DL-Notes 2020(20/30) | | |
| US09062XAG88 | Biogen Inc. DL-Notes 2020(20/50) | | |
| US09062X1037 | Biogen Inc. Registered Shares DL-,0005 15.10.2024 07:57:05 | 175,900 EUR | 0 St. M |
| SE0015244520 | Biolinvent International AB Namn-Aktier SK 2 15.10.2024 07:57:06 | 3,850 EUR | 0 St. M |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 21,600 EUR | 0 St. M |
| US09071M2052 | BioLineRx Ltd Reg.Shs (Spon.ADRs)/15 IL-,01 15.10.2024 07:57:06 | 0,424 EUR | 0 St. M |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 09:17:19 15.10.2024 16:41:57 | 64,500 EUR 63,700 EUR 64,220 EUR | 0 St. M 100 St. B 18 St. B |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. 15.10.2024 07:57:05 | 106,600 EUR | 0 St. M |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. 15.10.2024 07:57:00 15.10.2024 08:00:42 15.10.2024 08:00:42 15.10.2024 08:18:55 15.10.2024 09:42:20 15.10.2024 09:51:18 15.10.2024 11:12:14 15.10.2024 11:48:37 15.10.2024 13:26:27 15.10.2024 13:28:20 15.10.2024 14:50:34 15.10.2024 14:58:31 15.10.2024 15:06:15 15.10.2024 15:46:26 15.10.2024 15:56:43 15.10.2024 16:01:17 15.10.2024 16:34:32 15.10.2024 16:42:46 15.10.2024 18:58:09 15.10.2024 20:23:06 | 110,500 EUR 110,100 EUR 110,100 EUR 110,400 EUR 110,300 EUR 110,200 EUR 109,900 EUR 109,700 EUR 109,400 EUR 109,100 EUR 109,400 EUR 109,400 EUR 109,700 EUR 109,200 EUR 109,100 EUR 108,900 EUR 107,600 EUR 107,300 EUR 108,200 EUR 108,900 EUR | 0 St. M 100 St. S 100 St. S 5 St. B 35 St. B 50 St. S 45 St. B 20 St. S 18 St. B 1 St. S 20 St. S 70 St. S 70 St. B 9 St. B 42 St. S 240 St. S 37 St. S 23 St. S 50 St. S 240 St. B |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 15.10.2024 07:57:05 | 0,815 EUR | 0 St. M |
| US74319F3055 | Biora Therapeutics Inc. Registered Shares New DL -,001 | | |

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| | 15.10.2024 07:57:05 | 0,486 EUR | 0 St. | M | | |
| FR0011005933 | Biosynex Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 4,495 EUR | 0 St. | M | | |
| SE0000454746 | Biotage AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,170 EUR | 0 St. | M | | |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 3,260 EUR | 0 St. | M | | |
| | 15.10.2024 19:00:05 | 3,270 EUR | 50 St. | B | | |
| DE0005227201 | Biotest AG Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| DE0005227235 | Biotest AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:05 | 27,300 EUR | 0 St. | M | | |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 46,200 EUR | 0 St. | M | | |
| US09075P1057 | BioXcel Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,493 EUR | 0 St. | M | | |
| DE000A4BGGE4 | bioXXmed AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 2,550 EUR | 0 St. | M | | |
| | 15.10.2024 13:56:01 | 2,970 EUR | 580 St. | B | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,658 EUR | 0 St. | M | | |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| XS2338167104 | Birkenstock Financing S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,045 % | 0 EUR | M | | |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 47,580 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:22 | 47,760 EUR | 4 St. | B | | |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,000 EUR | 0 St. | M | | |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 399,455 EUR | 0 St. | M | | |
| US0554742090 | BIT Mining Ltd. Reg.Shs C.A (Spon.ADRs)/100 oN | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,080 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 |
| | 15.10.2024 07:57:00 | 54,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:54:55 | 53,700 EUR | 40 St. | B | | |
| | 15.10.2024 15:52:58 | 54,500 EUR | 100 St. | S | | |
| | 15.10.2024 16:27:52 | 53,800 EUR | 50 St. | S | | |
| | 15.10.2024 16:35:51 | 52,700 EUR | 200 St. | S | | |
| | 15.10.2024 19:22:17 | 53,000 EUR | 110 St. | S | | |
| CA09173B1076 | Bitfarms Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,740 EUR | 0 St. | M | | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,120 EUR | 0 St. | M | | |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,600 EUR | 0 St. | M | | |

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| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 78,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 5,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| US06406RBL06 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28) | | | | DTFUGR | DUSD |
| 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) | | | | DTFNFR | DUSD |
| US06406GAA94 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2016(28/28) | | | | DTFUGR | DUSD |
| US06406RAH03 | Bk of New York Mellon Corp,The DL-Med.-Term Notes 2018(28) | | | | DTFUFR | DUSD |
| US06406RAL15 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2019(24) | | | | DTFUFR | DUSD |
| US06406RAN70 | Bk of New York Mellon Corp,The DL-Medium-Term Notes 2020(25) | | | | DTFUGR | DUSD |
| US06406RAQ02 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(25/26) | | | | DTFUGR | DUSD |
| US06406RAR84 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(30/31) | | | | DTFUGR | DUSD |
| US06406RAW79 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2021(31/31) | | | | DTFUGR | DUSD |
| US06406RBC07 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(25/25) | | | | DTFUGR | DUSD |
| US06406RBA41 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(26/27) | | | | DTFUGR | DUSD |
| US06406RBD89 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(29/29) | | | | DTFUGR | DUSD |
| US06406RBB24 | Bk of New York Mellon Corp,The DL-Medium-Term Nts 2022(31/32) | | | | DTFUGR | DUSD |
| US0640581007 | Bk of New York Mellon Corp,The Registered Shares DL -,01 15.10.2024 07:57:05 | 70,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I 15.10.2024 07:57:05 | 111,775 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| US05603J1088 | BKV Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 16,550 EUR | 0 St. | M | ESVUFR | 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. 15.10.2024 07:57:05 | 154,880 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 216,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 131,085 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |

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| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 199,400 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CIOGBS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 137,265 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 181,280 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 193,665 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 273,860 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 108,180 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 107,100 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. 15.10.2024 07:57:06 | 112,745 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 119,210 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0048293368 | BL - Global 75 Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 115,370 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0135980968 | BL Fund Sel.Equities SRI Actions Nominatives B o.N. | | | | CFOGMS | DUSD |
| LU0135981693 | BL Fund Selection 50-100 SRI Actions Nominatives B o.N. 15.10.2024 07:57:05 | 242,195 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. 15.10.2024 07:57:05 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US092113AW94 | Black Hills Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 55,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 77,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 2,287 EUR | 0 St. | M | ESVUFR | DUSD |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 52,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US09290D1019 | BlackRock Funding Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 911,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| US09247XAT81 | Blackrock Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| X51117297785 | Blackrock Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,975 % | 0 EUR | M | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,240 EUR | 0 St. | M | | |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,650 EUR | 0 St. | M | | |
| X51234760699 | Blackstone Holdings Fin.Co.LLC EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,360 % | 0 EUR | M | | |
| X51499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,260 % | 0 EUR | M | | |
| X51979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,592 % | 0 EUR | M | | |
| X52485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,595 % | 0 EUR | M | | |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 142,900 EUR | 0 St. | M | | |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,560 EUR | 0 St. | M | | |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| US09261HAR84 | Blackstone Private Credit Fund DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| USU0926HAT78 | Blackstone Private Credit Fund DL-Notes 2023(23/28) REGS | | | | DBFUGR | DUSD |
| X52403519601 | Blackstone Private Credit Fund EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,657 % | 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 |
| | 15.10.2024 07:57:06 | 27,415 EUR | 0 St. | M | | |
| LU1338307660 | BLB Global Opportunities Fund Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 118,310 EUR | 0 St. | M | | |
| X51879603717 | bLEND Funding PLC LS-Medium-Term Nts 2018(18/47) | | | | DTFNGB | DUSD |
| CA09353K3073 | Blender Bites Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 0,564 EUR | 0 St. | M | | |
| US0936711052 | Block H. & R. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 65,800 EUR | 0 St. | M | | |
| | 15.10.2024 10:38:40 | 65,610 EUR | 100 St. | S | | |
| | 15.10.2024 12:15:38 | 65,550 EUR | 41 St. | B | | |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,638 EUR | 0 St. | M | | |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| | 15.10.2024 18:08:45 | 14,700 EUR | 1.500 St. | B | | |
| | 15.10.2024 18:09:34 | 14,700 EUR | 435 St. | B | | |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| | 15.10.2024 19:28:05 | 17,500 EUR | 300 St. | B | | |
| | 15.10.2024 19:29:17 | 17,500 EUR | 300 St. | B | | |
| | 15.10.2024 19:31:11 | 17,600 EUR | 300 St. | B | | |
| | 15.10.2024 19:34:19 | 17,800 EUR | 100 St. | B | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,080 EUR | 0 St. | M | | |
| US69121KAC80 | Blue Owl Capital Corp. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US69121KAE47 | Blue Owl Capital Corp. DL-Notes 2020(20/26) | | | | DBFUFR | DUSD |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 15.10.2024 07:57:05 | 13,726 EUR | 0 St. | M | | |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,000 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,5398295 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 42,350 EUR | 0 St. | M | | |
| US09627Y1091 | Blueprint Medicines Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 81,480 EUR | 0 St. | M | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | | |
| | 15.10.2024 10:28:08 | 13,900 EUR | 111 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 101,170 % | 0 EUR | M | | |
| XS2649033359 | BMW Finance N.V. EO-FLR Med.-Term Nts 2023(25) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS1168962063 | BMW Finance N.V. EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,433 % | 0 EUR | M | | |
| XS1589881785 | BMW Finance N.V. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,935 % | 0 EUR | M | | |
| XS1910245676 | BMW Finance N.V. EO-Medium-Term Notes 2018(24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| | 15.10.2024 12:08:29 | 99,803 % | 1.000 EUR | B | | |
| | 15.10.2024 12:36:29 | 99,803 % | 1.000 EUR | B | | |
| XS1873143645 | BMW Finance N.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,510 % | 0 EUR | M | | |
| XS1823246803 | BMW Finance N.V. EO-Medium-Term Notes 2018(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,554 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,919 % | 0 EUR | M | | |
| XS2010447238 | BMW Finance N.V. EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,537 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 93,538 % | 0 EUR | M | | |

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| | 15.10.2024 09:24:41 | 93,450 % | 50.000 EUR | S | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,809 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,878 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 86,208 % | 0 EUR | M | | |
| XS2280845491 | BMW Finance N.V. EO-Medium-Term Notes 2021(26) | | | | DTZNFB | DUSD |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 79,580 % | 0 EUR | M | | |
| XS2447561403 | BMW Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,085 % | 0 EUR | M | | |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,604 % | 0 EUR | M | | |
| XS2609431031 | BMW Finance N.V. EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,166 % | 0 EUR | M | | |
| | 15.10.2024 16:16:27 | 100,220 % | 40.000 EUR | B | | |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,963 % | 0 EUR | M | | |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,631 % | 0 EUR | M | | |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,796 % | 0 EUR | M | | |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 106,350 % | 0 EUR | M | | |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:00 | 101,991 % | 0 EUR | M | | |
| XS2915279140 | BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,220 % | 0 EUR | M | | |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,311 % | 0 EUR | M | | |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,029 % | 0 EUR | M | | |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,135 % | 0 EUR | M | | |
| | 15.10.2024 17:05:45 | 100,592 % | 20.000 EUR | B | | |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,632 % | 0 EUR | M | | |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,230 % | 0 EUR | M | | |
| | 15.10.2024 11:57:27 | 99,920 % | 5.000 EUR | B | | |
| 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 |
| CH1376931536 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(28) | | | | DTFGFB | DUSD |
| CH1376931544 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(32) | | | | DTFGFB | DUSD |
| USU09513KF54 | BMW US Capital LLC DL-FLR Notes 2024(27) Reg.S | | | | DBVUGR | DUSD |

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| USU09513GM51 | BMW US Capital LLC DL-Notes 2016(16/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513HC60 | BMW US Capital LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFUFR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513HX08 | BMW US Capital LLC DL-Notes 2020(20/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USU09513JF73 | BMW US Capital LLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JJ95 | BMW US Capital LLC DL-Notes 2022(22/25) Reg.S | | | | DBFGGR | DUSD |
| USU09513JK68 | BMW US Capital LLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |
| USU09513JL42 | BMW US Capital LLC DL-Notes 2022(22/32) Reg.S | | | | DBFGGR | DUSD |
| USU09513JN08 | BMW US Capital LLC DL-Notes 2023(23/25) Reg.S | | | | DBFNGR | DUSD |
| USU09513JQ39 | BMW US Capital LLC DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| USU09513JR12 | BMW US Capital LLC DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| USU09513JU41 | BMW US Capital LLC DL-Notes 2024(24/26) Reg.S | | | | DBFGGR | DUSD |
| USU09513KC24 | BMW US Capital LLC DL-Notes 2024(24/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513KD07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513JW07 | BMW US Capital LLC DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU09513KE89 | BMW US Capital LLC DL-Notes 2024(24/31) Reg.S | | | | DBFUGR | DUSD |
| USU09513JX89 | BMW US Capital LLC DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| DE000A1ZZ028 | BMW US Capital LLC EO-Medium-Term Notes 2015(27) | | | | DTFGGB | DUSD |
| | 15.10.2024 07:57:05 | 96,032 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 15.10.2024 07:57:05 | 100,304 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 15.10.2024 07:57:06 | 99,759 % | 0 EUR | M | | |
| | 15.10.2024 16:15:47 | 101,000 % | 46.000 EUR | B | | |
| | 15.10.2024 16:15:47 | 101,000 % | 102.000 EUR | B | | |
| AU3CB0258028 | BNG Bank N.V. AD-Bonds 2019(29) | | | | DBFXFR | DUSD |
| AU3CB0226637 | BNG Bank N.V. AD-Medium-Term Notes 2015(25) | | | | DBFXFR | DUSD |
| XS1715325665 | BNG Bank N.V. EO-Med.-Term Notes 2017(24) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,323 % | 0 EUR | M | | |
| XS1632891138 | BNG Bank N.V. EO-Med.-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,541 % | 0 EUR | M | | |
| XS1807469199 | BNG Bank N.V. EO-Med.-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,830 % | 0 EUR | M | | |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,851 % | 0 EUR | M | | |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 88,318 % | 0 EUR | M | | |
| XS2150024540 | BNG Bank N.V. EO-Med.-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,730 % | 0 EUR | M | | |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 88,160 % | 0 EUR | M | | |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | | | | DTFUFB | DUSD |

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| | | | | | | | |
| | | 15.10.2024 07:57:06 | 80,580 % | 0 EUR | M | | |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) | 15.10.2024 07:57:05 | 94,695 % | 0 EUR | M | DTFUFB | DUSD |
| XS1227748214 | BNG Bank N.V. EO-Medium-Term Notes 2015(25) | 15.10.2024 07:57:06 | 100,009 % | 0 EUR | M | DTFUFB | DUSD |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) | 15.10.2024 07:57:05 | 94,600 % | 0 EUR | M | DTFNFB | DUSD |
| XS1342516629 | BNG Bank N.V. EO-Medium-Term Notes 2016(26) | 15.10.2024 07:57:06 | 98,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) | 15.10.2024 07:57:06 | 83,135 % | 0 EUR | M | DTFUFB | DUSD |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) | 15.10.2024 07:57:05 | 73,150 % | 0 EUR | M | DTFUFB | DUSD |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | 15.10.2024 07:57:05 | 101,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) | 15.10.2024 07:57:05 | 84,395 % | 0 EUR | M | DTFUFB | DUSD |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) | 15.10.2024 07:57:06 | 82,249 % | 0 EUR | M | DTFUFB | DUSD |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) | 15.10.2024 07:57:06 | 102,940 % | 0 EUR | M | DTFUFB | DUSD |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) | 15.10.2024 07:57:05 | 103,110 % | 0 EUR | M | DTFUFB | DUSD |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) | 15.10.2024 07:57:05 | 102,810 % | 0 EUR | M | DTFUFB | DUSD |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) | 15.10.2024 07:57:05 | 101,150 % | 0 EUR | M | DTFTFB | DUSD |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) | 15.10.2024 07:57:06 | 101,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | 15.10.2024 07:57:05 | 99,423 % | 0 EUR | M | DTFUFB | DUSD |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) | 15.10.2024 07:57:06 | 81,440 % | 0 EUR | M | DTFUFB | DUSD |
| XS1980828724 | BNG Bank N.V. EO-Medium-Term Nts 2019(26) | 15.10.2024 07:57:06 | 96,651 % | 0 EUR | M | DTFUFB | DUSD |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) | 15.10.2024 07:57:05 | 93,143 % | 0 EUR | M | DTFUFB | DUSD |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | 15.10.2024 07:57:05 | 81,527 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) | 15.10.2024 07:57:06 | 81,131 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) | 15.10.2024 07:57:05 | 75,315 % | 0 EUR | M | DTFUFB | DUSD |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) | 15.10.2024 07:57:06 | 92,355 % | 0 EUR | M | DTZUFB | DUSD |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | | DTFUFB | DUSD |

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| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) 15.10.2024 07:57:05 | 103,970 % | 0 EUR | M | DTFUFB | DUSD |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) 15.10.2024 07:57:06 | 104,691 % | 0 EUR | M | DTFUFB | DUSD |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) 15.10.2024 07:57:05 | 99,792 % | 0 EUR | M | DTFUFB | DUSD |
| XS2307879721 | BNG Bank N.V. LS-Medium-Term Notes 2021(26) | | | | DTFUFR | DUSD |
| XS2767246148 | BNG Bank N.V. LS-Medium-Term Notes 2024(29) | | | | 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) 15.10.2024 07:57:06 | 103,495 % | 0 EUR | M | DBFNBR | DUSD |
| LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN 15.10.2024 07:57:05 | 9,239 EUR | 0 St. | M | CECGMS | DUSD |
| LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN 15.10.2024 07:57:05 | 9,397 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB Namens-Ant.UCITS ETF o.N. 15.10.2024 09:34:30 | 10,246 EUR | 10 St. | B | CECGMS | DUSD |
| LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN 15.10.2024 07:57:05 | 13,574 EUR | 0 St. | M | CEOGMS | DUSD |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 15.10.2024 14:00:43 | 15,766 EUR 15,772 EUR 15,700 EUR | 0 St. 4 St. 1 St. | M B S | CEOJEU | DUSD |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 15.10.2024 14:00:43 | 12,542 EUR 12,558 EUR 12,490 EUR | 0 St. 43 St. 1 St. | M B S | CEOJEU | DUSD |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. 15.10.2024 07:57:01 15.10.2024 09:34:31 15.10.2024 14:00:46 | 19,814 EUR 19,834 EUR 19,740 EUR | 0 St. 49 St. 2 St. | M B S | CECGMS | DUSD |
| IE000FF2EBQ8 | BNP P.Easy-ECPI gl ESG Infra. Act.Nom. U.ETF EUR Acc. oN 15.10.2024 07:57:00 | 77,710 EUR | 0 St. | M | CEOGES | DUSD |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. 15.10.2024 07:57:05 15.10.2024 09:34:27 | 11,046 EUR 10,892 EUR | 0 St. 35 St. | M B | CEOGMS | DUSD |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N. 15.10.2024 07:57:05 15.10.2024 09:34:26 15.10.2024 14:00:43 | 14,328 EUR 14,108 EUR 14,094 EUR | 0 St. 88 St. 3 St. | M B S | CECGMS | DUSD |
| LU1377382285 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N. 15.10.2024 07:57:06 | 145,800 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201702 | BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N. 15.10.2024 07:57:05 | 101,500 EUR | 0 St. | M | CECIMS | DUSD |
| LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.QD DIS EUR Hdgd o.N. | | | | CECIMX | DUSD |

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| | 15.10.2024 07:57:06 | 7,890 EUR | 0 St. | M | | |
| LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 7,939 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 7,987 EUR | 26 St. | B | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 9,072 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 7,160 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 261,350 EUR | 0 St. | M | | |
| | 15.10.2024 09:05:13 | 262,200 EUR | 2 St. | S | | |
| | 15.10.2024 09:34:27 | 262,150 EUR | 7 St. | B | | |
| LU1291097779 | BNP P.Easy-MSCI Em.ESG F.M.TE Nam.-Ant.UCITS ETF EUR CAP o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,744 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 15,274 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 |
| | 15.10.2024 07:57:00 | 289,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 291,050 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:43 | 290,100 EUR | 1 St. | S | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 16,134 EUR | 0 St. | M | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 18,788 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 15,190 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI N.America x CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 24,390 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 14,534 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 14,518 EUR | 15 St. | B | | |
| | 15.10.2024 14:00:43 | 14,470 EUR | 2 St. | S | | |
| LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 176,700 EUR | 0 St. | M | | |
| LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 142,260 EUR | 0 St. | M | | |
| LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 15.10.2024 07:57:05 | 10,486 EUR | 0 St. | M | | |
| LU2533811910 | BNP Par.E.C.Bo.S.F.F.U.D Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 10,082 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 185,420 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 150,320 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 173,980 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 138,100 EUR | 0 St. | M | | |

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| LU1615090864 | BNP Par.Easy-Equity Div.Europe Nam.-Ant.UCITS ETF CAP o.N 15.10.2024 07:57:05 | 133,680 EUR | 0 St. | M | CECGMS | DUSD |
| LU1377381980 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF CAP EUR o.N 15.10.2024 07:57:05 | 210,350 EUR | 0 St. | M | CEOGMS | DUSD |
| LU1481201298 | BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N 15.10.2024 07:57:05 | 170,120 EUR | 0 St. | M | CECIMS | DUSD |
| IE0004J37T45 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:05 | 14,920 EUR | 0 St. | M | CEOXES | DUSD |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 ESG U.ETF Reg.Shs EUR Hgd Acc. oN 15.10.2024 07:57:06 | 12,258 EUR | 0 St. | M | CEOXES | DUSD |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:06 | 21,900 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0265266980 | BNP Paribas Brazil Equity Act. Nom. Cap.(classic)o.N. 15.10.2024 07:57:06 | 72,575 EUR | 0 St. | M | CIOGES | DUSD |
| FR0012329845 | BNP Paribas Cardif S.A. EO-FLR Notes 2014(25/Und.) 15.10.2024 07:57:05 | 100,365 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013299641 | BNP Paribas Cardif S.A. EO-Notes 2017(24) 15.10.2024 07:57:06 | 99,765 % | 0 EUR | M | DBFUFB | DUSD |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. 15.10.2024 07:57:06 | 368,340 EUR | 0 St. | M | CIOGES | DUSD |
| LU0406802339 | BNP Paribas Climate Impact Act. Nom. Cap.(classic)o.N. 15.10.2024 07:57:00 | 280,425 EUR | 0 St. | M | CIOGMS | DUSD |
| LU2194447293 | BNP PARIBAS EASY-E.G.I.E.B.Eco. Act. au Port. UE EUR Acc. oN 15.10.2024 07:57:01 15.10.2024 09:34:34 15.10.2024 14:00:48 15.10.2024 18:56:35 | 16,810 EUR 16,856 EUR 16,790 EUR 16,698 EUR | 0 St. 48 St. 2 St. 288 St. | M B S S | CECGMS | DUSD |
| LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU Act. au Port. UE EUR Acc. oN 15.10.2024 07:57:05 | 12,510 EUR | 0 St. | M | CECGMX | DUSD |
| LU0086914446 | BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N. | | | | CIOIBS | DUSD |
| LU0086914362 | BNP Paribas EO Medium Term Bd Actions Nom. Class.Cap. o.N. | | | | 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. 15.10.2024 07:57:05 | 64,950 EUR | 0 St. | M | CIOGES | DUSD |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN 15.10.2024 07:57:05 | 266,410 EUR | 0 St. | M | CIOGES | DUSD |
| LU0212178676 | BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN 15.10.2024 07:57:05 | 201,455 EUR | 0 St. | M | CIOIES | DUSD |
| BE0002614924 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(25) 15.10.2024 07:57:06 | 98,262 % | 0 EUR | M | DBFSFR | DUSD |

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| BE0002586643 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 18(28) 15.10.2024 07:57:05 | 94,101 % | 0 EUR | M | DBFSER | DUSD |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) 15.10.2024 07:57:05 | 105,418 % | 0 EUR | M | DBFSEN | DUSD |
| LU0249332619 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Cap.o.N. 15.10.2024 07:57:06 | 136,850 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0249332452 | BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N. | | | | CMXXXS | DUSD |
| LU0347711466 | BNP Paribas Global Environment Namens-Ant. Clas.Cap.EUR o.N. 15.10.2024 07:57:05 | 335,760 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0823416762 | BNP Paribas Health Care Innov. Act. Nom. Classic Cap o.N. 15.10.2024 07:57:05 | 1.768,325 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0012300754 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2014(24) 15.10.2024 07:57:06 | 101,301 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012716371 | BNP Paribas Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2015(25) 15.10.2024 07:57:06 | 98,571 % | 0 EUR | M | DTFUFB | DUSD |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future | | | | EYAYFM | DUSD |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude 15.10.2024 12:29:54 | 92,950 EUR | 10 St. | B | EYAYFM | DUSD |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future 15.10.2024 12:30:34 | 92,065 EUR | 100 St. | B | EYAYFM | DUSD |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze 15.10.2024 07:57:05 15.10.2024 10:29:46 | 224,380 EUR 225,340 EUR | 0 St. 21 St. | M B | EYAYFT | DUSD |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural | | | | EYAYFI | DUSD |
| 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 15.10.2024 07:57:06 | 156,890 EUR | 0 St. | M | EYAYFM | DUSD |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE | | | | EYAYFM | DUSD |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD | | | | EYAYMI | DUSD |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium 15.10.2024 07:57:05 | 87,540 EUR | 0 St. | M | EYAYFT | DUSD |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| DE000PB8R1A1 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Aluminium TR 15.10.2024 07:57:06 | 18,943 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB6R1B1 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Brent Crude 15.10.2024 07:57:05 | 104,460 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.CopperTR | | | | EYAYFI | DUSD |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Energy | | | | EYAYFI | DUSD |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Ind.Met. 15.10.2024 07:57:05 | 66,530 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Lead TRI 15.10.2024 07:57:05 | 52,200 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Metalls 15.10.2024 07:57:05 | 72,900 EUR | 0 St. | M | EYAYFI | DUSD |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RIC I Enh.Tin TRI | | | | EYAYFI | DUSD |

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| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | EYAYFI | DUSD | | | |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | EYAYFI | DUSD | | | |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | EYAYFI | DUSD | | | |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | EYAYFI | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,190 EUR | 0 St. | M | | |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| | 15.10.2024 07:57:06 | 56,110 EUR | 0 St. | M | | |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | EYAYFI | DUSD | | | |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI | EYAYFI | DUSD | | | |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | EYAYFI | DUSD | | | |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | EYAYFI | DUSD | | | |
| | 15.10.2024 07:57:05 | 79,315 EUR | 0 St. | M | | |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | EYAYFI | DUSD | | | |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTI Crude Oil | EYAYFM | DUSD | | | |
| | 15.10.2024 11:08:29 | 35,280 EUR | 110 St. | S | | |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future | EYAYFM | DUSD | | | |
| | 15.10.2024 07:57:06 | 33,974 EUR | 0 St. | M | | |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 55,095 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 | | | |
| | 15.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:00 | 62,850 EUR | 0 St. | M | | |
| 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 | DBFUQR | DUSD | | | |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S | DTVUGR | DUSD | | | |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S | DTFUFR | DUSD | | | |
| US09659X2D34 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(25)Reg.S | DTFUFR | DUSD | | | |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | DTFUGR | DUSD | | | |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | DTVUGR | DUSD | | | |
| USF1R15XK516 | BNP Paribas S.A. DL-Notes 2016(26) Reg.S | DBFUQR | DUSD | | | |
| FR0013381704 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30) | DTVOFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,998 % | 0 EUR | M | | |
| FR0013398070 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27) | DTVOFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,808 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | DTVOFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,535 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | DTFUGB | DUSD | | | |

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| | 15.10.2024 07:57:05 | 89,515 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,014 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,090 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 89,217 % | 0 EUR | M | | |
| FR001400FOV4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,985 % | 0 EUR | M | | |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,670 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,075 % | 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 |
| | 15.10.2024 07:57:06 | 95,988 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 93,616 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,985 % | 0 EUR | M | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 107,274 % | 0 EUR | M | | |
| FR0013465358 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:06 | 98,347 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,900 % | 0 EUR | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:06 | 93,099 % | 0 EUR | M | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:06 | 93,820 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:05 | 93,469 % | 0 EUR | M | | |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,480 % | 0 EUR | M | | |
| FR001400G1Y5 | BNP Paribas S.A. EO-FLR Pref. MTN 2023(25) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,815 % | 0 EUR | M | | |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 105,885 % | 0 EUR | M | | |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,170 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,883 % | 0 EUR | M | | |
| XS1190632999 | BNP Paribas S.A. EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 99,665 % | 0 EUR | M | | |
| XS1325645825 | BNP Paribas S.A. EO-Medium-Term Notes 2015(26) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 99,680 % | 0 EUR | M | | |

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| XS1369250755 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 98,771 % | 0 EUR | M | DTFUFB | DUSD |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 99,605 % | 0 EUR | M | DTFQFB | DUSD |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) 15.10.2024 07:57:05 | 98,255 % | 0 EUR | M | DTFQFB | DUSD |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:06 | 95,759 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) 15.10.2024 07:57:05 | 88,235 % | 0 EUR | M | DTFOFB | DUSD |
| XS1614416193 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(25) 15.10.2024 07:57:05 | 98,588 % | 0 EUR | M | DTFUFB | DUSD |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) 15.10.2024 07:57:05 | 95,037 % | 0 EUR | M | DTFOFB | DUSD |
| XS1793252419 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(25) 15.10.2024 07:57:05 | 99,165 % | 0 EUR | M | DTFOFB | DUSD |
| XS1748456974 | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26) 15.10.2024 07:57:06 | 97,183 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) 15.10.2024 07:57:05 | 94,986 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) 15.10.2024 07:57:06 | 92,308 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) 15.10.2024 07:57:06 | 80,664 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) 15.10.2024 07:57:05 | 101,690 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) 15.10.2024 07:57:06 | 91,280 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) 15.10.2024 07:57:06 | 104,391 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) 15.10.2024 07:57:05 | 106,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400I7U8 | BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| FR0014008NE2 | BNP Paribas S.A. LS-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| FR001400F5X9 | BNP Paribas S.A. LS-Non-Preferred MTN 2023(32) | | | | DTFUFB | DUSD |
| CH0282344339 | BNP Paribas S.A. SF-Medium-Term Notes 2015(25) | | | | DBFQFB | DUSD |
| LU0089291651 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N. | | | | CIOGMS | DUSD |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. | | | | CIOIMS | DUSD |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. 15.10.2024 07:57:06 | 97,340 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:06 | 142,950 EUR | 0 St. | M | CIOGBS | DUSD |
| LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN 15.10.2024 07:57:06 | 11,152 EUR | 0 St. | M | CECGMS | DUSD |

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| LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y Namens-Ant. UCITS ETF o.N. | CECIMS | DUSD |
| LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y Namens-Ant. UCITS ETF o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 9,674 EUR | 0 St. M |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 7,439 EUR | 0 St. M |
| LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC Namens-Ant. UCITS ETF o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 15,088 EUR | 0 St. M |
| | 15.10.2024 09:34:32 | 15,118 EUR | 11 St. B |
| | 15.10.2024 14:00:47 | 15,066 EUR | 1 St. S |
| IE000YARBD10 | BNPP Easy ICAV-Sust.Jap.ETF Reg.Shs U.ETF EUR Acc. oN | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 10,048 EUR | 0 St. M |
| IE0000LVTJ08 | BNPP Easy ICAV-Sust.US ETF Reg.Shs U.ETF EUR Acc. oN | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 11,284 EUR | 0 St. M |
| LU2697596745 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Acc. oN | CECGBS | DUSD |
| | 15.10.2024 07:57:05 | 10,448 EUR | 0 St. M |
| LU2697596828 | BNPP EASY Sust.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN | CECIBS | DUSD |
| | 15.10.2024 07:57:06 | 10,448 EUR | 0 St. M |
| LU2697597552 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN | CECGBS | DUSD |
| | 15.10.2024 07:57:05 | 10,232 EUR | 0 St. M |
| LU2697597719 | BNPP EASY Sust.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN | CECIBS | DUSD |
| | 15.10.2024 07:57:05 | 10,253 EUR | 0 St. M |
| LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 9,204 EUR | 0 St. M |
| LU2365457410 | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 9,044 EUR | 0 St. M |
| LU2533812991 | BNPP Easy-EO AB SRI FossilFree Act.Nom. U.ETF EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 10,515 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 |
| | 15.10.2024 07:57:06 | 11,168 EUR | 0 St. M |
| LU2244386053 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 10,540 EUR | 0 St. M |
| LU2244386137 | BNPP Easy-EUR HY SRI FsslFree Act. Nom. EUR Dis. oN | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 9,254 EUR | 0 St. M |
| LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,156 EUR | 0 St. M |
| LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 7,841 EUR | 0 St. M |
| LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 10,492 EUR | 0 St. M |
| LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 10,215 EUR | 0 St. M |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN | CECGMX | DUSD |
| | 15.10.2024 07:57:00 | 17,766 EUR | 0 St. M |
| IE0004HBJKGO | BNPP-MSCI ACWI SRI S-Se.P5%Ca Reg.Shs U.ETF USD Acc. oN | CEOGES | DUSD |
| FR0011550185 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. | CEOJEU | DUSD |

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| | 15.10.2024 07:57:00 | 26,935 EUR | 0 St. | M | |
| | 15.10.2024 09:34:22 | 26,945 EUR | 74 St. | B | |
| | 15.10.2024 14:00:41 | 26,902 EUR | 4 St. | S | |
| FR0013041530 | BNPPE.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 19,263 EUR | 0 St. | M | |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 16,484 EUR | 0 St. | M | |
| | 15.10.2024 09:34:22 | 16,506 EUR | 2 St. | B | |
| | 15.10.2024 14:00:41 | 16,446 EUR | 1 St. | S | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:06 | 14,938 EUR | 0 St. | M | |
| LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,887 EUR | 0 St. | M | |
| LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG Nam.-Ant.UCITS ETF CAP EUR o.N | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 9,421 EUR | 0 St. | M | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.510%C. Act.Port.UCITS ETF EUR Acc. oN | | | CECGMS | DUSD |
| LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 14,118 EUR | 0 St. | M | |
| LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF EUR Dis.o.N | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 108,700 EUR | 0 St. | M | |
| LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 33,855 EUR | 0 St. | M | |
| | 15.10.2024 14:25:28 | 33,820 EUR | 409 St. | S | |
| LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N. | | | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 29,580 EUR | 0 St. | M | |
| | 15.10.2024 09:34:29 | 29,695 EUR | 22 St. | B | |
| | 15.10.2024 14:00:44 | 29,585 EUR | 1 St. | S | |
| LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N. | | | CECGMX | DUSD |
| | 15.10.2024 07:57:00 | 26,145 EUR | 0 St. | M | |
| LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. Nam.-Ant. UCITS ETF Distr.o.N. | | | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 22,220 EUR | 0 St. | M | |
| LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN | | | CECGMX | DUSD |
| | 15.10.2024 07:57:05 | 22,695 EUR | 0 St. | M | |
| LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. Nam.-Ant. U.ETF EUR Dist.o.N. | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 21,365 EUR | 0 St. | M | |
| LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. Nam.-Ant.UCITS ETF CAP EUR o.N | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 21,155 EUR | 0 St. | M | |
| | 15.10.2024 09:34:27 | 21,175 EUR | 152 St. | B | |
| | 15.10.2024 14:00:44 | 21,110 EUR | 5 St. | S | |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 3,782 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 |
| | 15.10.2024 07:57:06 | 1,638 EUR | 0 St. | M | |
| IE00B1XKC854 | BNY MGF-BNY M. Global Bond Registered Shares EUR H o.N. | | | CMXXXS | DUSD |
| IE0003924739 | BNY MGF-BNY M. Global Bond Registered Shares USD A o.N. | | | CMXXXS | DUSD |
| IE00B2357K36 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares EUR A o.N. | | | CMXXXS | DUSD |

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| | 15.10.2024 07:57:06 | 1,327 EUR | 0 St. | M | | |
| IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. Registered Shares USD A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 0,955 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.GI Opportuni. Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 3,870 EUR | 0 St. | M | | |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 1,826 EUR | 0 St. | M | | |
| IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N. | | | | CMXXXS | DUSD |
| IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 1,466 EUR | 0 St. | M | | |
| GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. Registered EUR Acc. Shs o.N. | | | | CIOGLY | DUSD |
| XS1850289171 | BNZ International Funding Ltd. EO-Med.-T.Mtg.Cov.Bds 2018(25) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 98,385 % | 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. | | | | ESRUFY | DUSD |
| | 15.10.2024 07:57:06 | 0,635 EUR | 0 St. | M | | |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N. | | | | ESVUFY | DUSD |
| | 15.10.2024 07:57:05 | 3,018 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | | | | ESVUFY | DUSD |
| | 15.10.2024 07:57:06 | 6,800 EUR | 0 St. | M | | |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38) | | | | DBFUGR | DUSD |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| US097023AX34 | Boeing Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40) | | | | DBFUGR | DUSD |
| US097023BH74 | Boeing Co. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US097023BP90 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BJ31 | Boeing Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US097023BR56 | Boeing Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US097023CH65 | Boeing Co. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US097023CM50 | Boeing Co. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US097023CD51 | Boeing Co. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US097023CN34 | Boeing Co. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US0970231058 | Boeing Co. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 137,060 EUR | 0 St. | M | | |
| | 15.10.2024 11:17:05 | 136,560 EUR | 5 St. | B | | |
| | 15.10.2024 12:40:48 | 135,640 EUR | 200 St. | S | | |
| | 15.10.2024 20:02:26 | 140,080 EUR | 10 St. | B | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 103,820 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,896 % | 0 EUR | M | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und) | | | | EYAYMT | DUSD |
| | 15.10.2024 18:08:42 | 80,048 EUR | 100 St. | S | | |
| | 15.10.2024 18:08:42 | 80,048 EUR | 1 St. | S | | |
| | 15.10.2024 19:15:25 | 80,555 EUR | 176 St. | B | | |
| | 15.10.2024 21:42:40 | 79,883 EUR | 13 St. | S | | |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 154,145 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 137,765 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |
| | 15.10.2024 07:57:05 | 93,445 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 31,950 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 131,400 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 59,500 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 29,520 EUR | 0 St. | M | | |

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| FR0000039299 | Bolloré SE Actions Port. EO 0,16 15.10.2024 07:57:05 | 5,925 EUR | 0 St. | M | ESVUFN | DUSD |
| US0977021049 | Bolt Biotherapeutics Inc. Registered Shares DL -,00001 15.10.2024 07:57:06 | 0,579 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:05 | 73,000 EUR | 0 St. | M | ESRUFR | DUSD |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. 15.10.2024 07:57:06 15.10.2024 17:22:30 | 74,080 EUR 75,400 EUR | 0 St. 20 St. | M B | ESRUFR | DUSD |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 15.10.2024 07:57:05 | 0,799 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 15.10.2024 07:57:05 | 6,700 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 29,220 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 15.10.2024 07:57:05 | 23,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 2,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,179 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 0,367 EUR | 0 St. | M | ESVUFR | DUSD |
| US741503AZ91 | Booking Holdings Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US09857LAR96 | Booking Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS1196503137 | Booking Holdings Inc. EO-Notes 2015(15/27) 15.10.2024 07:57:05 | 98,000 % | 0 EUR | M | DBFNBR | DUSD |
| XS2308321962 | Booking Holdings Inc. EO-Notes 2021(21/25) 15.10.2024 07:57:06 | 98,973 % | 0 EUR | M | DBFNBR | DUSD |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 92,517 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) 15.10.2024 07:57:06 | 102,370 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) 15.10.2024 07:57:06 | 105,138 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) 15.10.2024 07:57:05 | 109,080 % | 0 EUR | M | DBFNBR | DUSD |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) 15.10.2024 07:57:06 | 110,700 % | 0 EUR | M | DBFNBR | DUSD |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) 15.10.2024 07:57:06 | 103,045 % | 0 EUR | M | DBFNBR | DUSD |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:05 | 105,538 % | 0 EUR | M | | |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,103 % | 0 EUR | M | | |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,390 % | 0 EUR | M | | |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,257 % | 0 EUR | M | | |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,995 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3.945,000 EUR | 0 St. | M | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 149,000 EUR | 0 St. | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 149,050 EUR | 0 St. | M | | |
| SE0009888738 | Boozt AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,440 EUR | 0 St. | M | | |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,940 EUR | 0 St. | M | | |
| AT0000A24UY3 | Borealis AG EO-Schuldv. 2018(25) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,450 EUR | 0 St. | M | | |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 85,890 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 32,560 EUR | 0 St. | M | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,850 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,280 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:06 | 95,590 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 3,525 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 3,540 EUR | 81 St. | B | | |
| | 15.10.2024 13:45:46 | 3,535 EUR | 1.000 St. | S | | |
| | 15.10.2024 13:46:34 | 3,535 EUR | 1.000 St. | S | | |
| | 15.10.2024 13:47:53 | 3,535 EUR | 1.000 St. | S | | |
| | 15.10.2024 13:49:06 | 3,535 EUR | 1.000 St. | S | | |
| | 15.10.2024 16:49:23 | 3,520 EUR | 470 St. | B | | |
| | 15.10.2024 17:11:58 | 3,520 EUR | 1.000 St. | S | | |
| | 15.10.2024 17:41:57 | 3,505 EUR | 1 St. | S | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,180 EUR | 0 St. | M | | |
| | 15.10.2024 18:09:28 | 2,165 EUR | 655 St. | B | | |

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| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 15.10.2024 07:57:00 | 253,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 15.10.2024 07:57:00 | 13,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US10112RBB96 | Boston Properties L.P. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US10112RBD52 | Boston Properties L.P. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US10112RBF01 | Boston Properties L.P. DL-Notes 2021(21/33) | | | | DBFNFR | DUSD |
| US10112RBH66 | Boston Properties L.P. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US101137AW79 | Boston Scientific Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US101137AX52 | Boston Scientific Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US101137AT41 | Boston Scientific Corp. DL-Notes 2019(19/39) | | | | DBFNFR | DUSD |
| US101137AZ01 | Boston Scientific Corp. DL-Notes 2020(20/25) | | | | DBFNFR | DUSD |
| US101137BA41 | Boston Scientific Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| XS2070192591 | Boston Scientific Corp. EO-Notes 2019(19/27) 15.10.2024 07:57:05 | 93,478 % | 0 EUR | M | DBFNBR | DUSD |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 15.10.2024 07:57:00 | 80,500 EUR | 0 St. | M | ESVUFR | DUSD |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 15.10.2024 07:57:05 | 0,292 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 15.10.2024 07:57:05 | 4,670 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 15.10.2024 07:57:06 15.10.2024 09:43:31 | 5,920 EUR 5,900 EUR | 0 St. 250 St. | M B | ESVUFR | DUSD |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 15.10.2024 07:57:05 15.10.2024 15:13:36 | 29,600 EUR 29,490 EUR | 0 St. 700 St. | M S | ESVUFN | DUSD |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) 15.10.2024 07:57:06 | 96,631 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) 15.10.2024 07:57:06 | 94,299 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) 15.10.2024 07:57:05 | 87,655 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) 15.10.2024 07:57:06 | 96,556 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) 15.10.2024 07:57:06 | 108,980 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) 15.10.2024 07:57:05 | 96,350 % | 0 EUR | M | DBFNGB | DUSD |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) 15.10.2024 07:57:06 | 117,670 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) 15.10.2024 07:57:05 | 104,400 % | 0 EUR | M | DBFUFB | DUSD |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 15.10.2024 07:57:00 | 29,970 EUR | 0 St. | M | ESVUFR | DUSD |

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| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 59,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US10373QAT76 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US10373QAZ37 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAV23 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/27) | | | | DBFUFR | DUSD |
| US10373QAE08 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QBE98 | BP Capital Markets Amer. Inc. DL-Notes 2019(19/26) | | | | DBFGGR | DUSD |
| US10373QBK58 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/27) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBX79 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| US10373QBW96 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US10373QCA67 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2388557998 | BP Capital Markets B.V. EO-Bonds 2021(41) 15.10.2024 07:57:06 | 70,130 % | 0 EUR | M | DTFNFB | DUSD |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) 15.10.2024 07:57:06 | 64,865 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) 15.10.2024 07:57:06 | 102,876 % | 0 EUR | M | DTFNFB | DUSD |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) 15.10.2024 07:57:05 | 105,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2902720171 | BP Capital Markets B.V. EO-Medium-Term Nts 2024(31) 15.10.2024 07:57:06 | 100,990 % | 0 EUR | M | DTFNFB | DUSD |
| US05565QDU94 | BP Capital Markets PLC DL-FLR Notes 2020(25/Und.) | | | | DBXUPR | DUSD |
| US05565QDV77 | BP Capital Markets PLC DL-FLR Notes 2020(30/Und.) | | | | DBXUPR | DUSD |
| US05565QDH83 | BP Capital Markets PLC DL-Notes 2016(16/28) | | | | DBFGGR | DUSD |
| US05565QDN51 | BP Capital Markets PLC DL-Notes 2017(17/27) | | | | DBFGFR | DUSD |
| XS2193661324 | BP Capital Markets PLC EO-FLR Notes 2020(26/Und.) 15.10.2024 07:57:06 | 100,255 % | 0 EUR | M | DBFXQB | DUSD |
| XS2193662728 | BP Capital Markets PLC EO-FLR Notes 2020(29/Und.) 15.10.2024 07:57:05 | 99,265 % | 0 EUR | M | DBFXQB | DUSD |
| XS1637863629 | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) 15.10.2024 07:57:05 | 98,845 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) 15.10.2024 07:57:05 | 94,231 % | 0 EUR | M | DTFNGB | DUSD |

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| XS1040506898 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,135 % | 0 EUR | M | | |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,163 % | 0 EUR | M | | |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,595 % | 0 EUR | M | | |
| XS1375957294 | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,498 % | 0 EUR | M | | |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,473 % | 0 EUR | M | | |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,415 % | 0 EUR | M | | |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 88,240 % | 0 EUR | M | | |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 79,483 % | 0 EUR | M | | |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,491 % | 0 EUR | M | | |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,650 % | 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 | | | |
| XS2902573877 | BP Capital Markets PLC LS-Med.-Term Nts 2024(36) | DTFNFB | DUSD | | | |
| CH1356570338 | BP Capital Markets PLC SF-Medium-Term Notes 2024(31) | DBFGFB | DUSD | | | |
| US0556221044 | BP PLC Reg. Shares(spon.ADRs)/6DL-,25 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 4,907 EUR | 0 St. | M | | |
| | 15.10.2024 08:06:17 | 4,850 EUR | 2.000 St. | B | | |
| | 15.10.2024 08:34:20 | 4,830 EUR | 1.000 St. | S | | |
| | 15.10.2024 08:34:32 | 4,830 EUR | 2.000 St. | S | | |
| | 15.10.2024 09:13:22 | 4,739 EUR | 100 St. | B | | |
| | 15.10.2024 09:55:00 | 4,739 EUR | 1.000 St. | B | | |
| | 15.10.2024 10:01:40 | 4,730 EUR | 1.000 St. | B | | |
| | 15.10.2024 12:12:20 | 4,676 EUR | 1.000 St. | B | | |
| | 15.10.2024 12:24:52 | 4,666 EUR | 310 St. | S | | |
| | 15.10.2024 12:25:48 | 4,665 EUR | 120 St. | S | | |
| | 15.10.2024 16:12:00 | 4,737 EUR | 1.167 St. | B | | |
| | 15.10.2024 16:30:11 | 4,721 EUR | 1.500 St. | S | | |
| | 15.10.2024 16:56:34 | 4,736 EUR | 200 St. | B | | |
| | 15.10.2024 19:17:52 | 4,736 EUR | 106 St. | B | | |
| DE0008618737 | BP PLC Shares (Dt. Zert.)/1 DL -,25 | EDSXXM | DUSC | | | |
| | 15.10.2024 07:57:00 | 4,800 EUR | 822 St. | M | | |
| | 15.10.2024 08:04:20 | 4,800 EUR | 378 St. | S | | |
| | 15.10.2024 09:08:48 | 4,790 EUR | 161 St. | S | | |
| | 15.10.2024 09:16:23 | 4,830 EUR | 300 St. | B | | |
| | 15.10.2024 12:57:26 | 4,760 EUR | 215 St. | B | | |
| | 15.10.2024 13:06:46 | 4,760 EUR | 2.000 St. | B | | |
| | 15.10.2024 18:30:37 | 4,860 EUR | 500 St. | B | | |
| US0556301077 | BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N. | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:00 | 1,260 EUR | 0 St. | M | | |
| USF11494CF05 | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) | | | | DBFNGR | DUSD |
| USF11494BX20 | BPCE S.A. DL-FLR Non-Pref.MTN 23(26/27) | | | | DBVNFR | DUSD |
| USF11494BY03 | BPCE S.A. DL-FLR Non-Pref.MTN 23(28/29) | | | | DBVNGR | DUSD |
| USF11494BZ77 | BPCE S.A. DL-FLR Non-Pref.MTN 23(33/34) | | | | DBVNGR | DUSD |
| US05584KAC27 | BPCE S.A. DL-Non-Preferred MTN 2017(27) | | | | DTFUGR | DUSD |
| USF11494CE30 | BPCE S.A. DL-Preferred MTN 24(29) Reg.S | | | | DBFNGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 94,820 % | 0 EUR | M | | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 86,310 % | 0 EUR | M | | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 96,815 % | 0 EUR | M | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 92,080 % | 0 EUR | M | | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 104,815 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,840 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |
| | 15.10.2024 07:57:05 | 94,514 % | 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 |
| | 15.10.2024 07:57:06 | 102,901 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,315 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:05 | 94,950 % | 0 EUR | M | | |
| FR0013476199 | BPCE S.A. EO-Med.-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,792 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,135 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 83,785 % | 0 EUR | M | | |
| FR0013155009 | BPCE S.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,690 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,150 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 95,325 % | 0 EUR | M | | |
| FR0013323664 | BPCE S.A. EO-Non-Preferred MTN 2018(26) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 97,781 % | 0 EUR | M | | |
| FR0013412343 | BPCE S.A. EO-Non-Preferred MTN 2019(25) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 99,006 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 94,055 % | 0 EUR | M | | |

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| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 84,715 % | 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 |
| | 15.10.2024 07:57:06 | 103,995 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 106,125 % | 0 EUR | M | | |
| FR0014007VF4 | BPCE S.A. EO-Preferred Med.-T.Nts 22(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,762 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,216 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,200 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,494 % | 0 EUR | M | | |
| FR001400HAC0 | BPCE S.A. EO-Preferred Med.-T.Nts 23(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,975 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,676 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,410 % | 0 EUR | M | | |
| FR0013464930 | BPCE S.A. EO-Preferred MTN 2019(24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,585 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,688 % | 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 |
| | 15.10.2024 07:57:06 | 100,711 % | 0 EUR | M | | |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 88,165 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:06 | 92,670 % | 0 EUR | M | | |
| FR0013320611 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2018(25) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:06 | 98,015 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGFB | DUSD |
| | 15.10.2024 07:57:06 | 94,810 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGFB | DUSD |
| | 15.10.2024 07:57:05 | 94,338 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGFB | DUSD |
| | 15.10.2024 07:57:05 | 86,595 % | 0 EUR | M | | |
| FR0013505096 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,400 % | 0 EUR | M | | |

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|--------------|-----------------------------------------|-----------|---------|-------|--|--|
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| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | DTVGFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,253 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | DTVGFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 91,283 % | 0 EUR | M | | |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) | DTFGFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,545 % | 0 EUR | M | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | DTVGFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 78,050 % | 0 EUR | M | | |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | DTVSEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,940 % | 0 EUR | M | | |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) | DBXSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,205 % | 0 EUR | M | | |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) | DTFSEB | DUSD | | | |
| | 15.10.2024 07:57:06 | 84,895 % | 0 EUR | M | | |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) | DTVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 83,705 % | 0 EUR | M | | |
| FR0014001MNO | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) | DTVSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 72,280 % | 0 EUR | M | | |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) | DTVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 65,270 % | 0 EUR | M | | |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,248 % | 0 EUR | M | | |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 91,863 % | 0 EUR | M | | |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 91,505 % | 0 EUR | M | | |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | DTVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 83,661 % | 0 EUR | M | | |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | DTVSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,158 % | 0 EUR | M | | |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,263 % | 0 EUR | M | | |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | DTFSEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,745 % | 0 EUR | M | | |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,280 % | 0 EUR | M | | |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,205 % | 0 EUR | M | | |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) | DTFSEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,380 % | 0 EUR | M | | |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) | DTFSEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,295 % | 0 EUR | M | | |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | DTFSEB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,170 % | 0 EUR | M | | |

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| FR001400NXX3 | 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 |
| | 15.10.2024 07:57:05 | 10,362 EUR | 0 St. | M | | |
| LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| IE000W8HP9L8 | BPEI-MS.Wld ESG Fil.Min TE ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 13,884 EUR | 0 St. | M | | |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,842 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 |
| | 15.10.2024 07:57:05 | 107,565 % | 0 EUR | M | | |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,173 % | 0 EUR | M | | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) | | | | DBVUGM | DUSD |
| | 15.10.2024 07:57:05 | 103,405 % | 0 EUR | M | | |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29) | | | | DTFSEB | DUSD |
| | 15.10.2024 07:57:06 | 100,220 % | 0 EUR | M | | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | | | | DTFSEB | DUSD |
| | 15.10.2024 07:57:06 | 102,060 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,790 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,360 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 87,000 % | 0 EUR | M | | |
| FR0013244415 | Bpifrance SACA EO-Medium-Term Notes 2017(24) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 99,723 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 87,348 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 87,260 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,865 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,775 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,465 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,055 % | 0 EUR | M | | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:06 | 100,630 % | 0 EUR | M | | |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,165 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,015 % | 0 EUR | M | | |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,535 % | 0 EUR | M | | |
| FR0012682060 | Bpifrance SACA EO-Medium-Term Nts 2015(25) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 98,507 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 95,585 % | 0 EUR | M | | |
| FR0013382116 | Bpifrance SACA EO-Obligations 2018(26) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 96,994 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 2,570 EUR | 0 St. | M | | |
| | 15.10.2024 12:38:09 | 2,510 EUR | 5.000 St. | B | | |
| | 15.10.2024 12:38:12 | 2,510 EUR | 5.000 St. | B | | |
| | 15.10.2024 12:43:40 | 2,510 EUR | 2.000 St. | B | | |
| | 15.10.2024 17:39:27 | 2,485 EUR | 1.000 St. | S | | |
| | 15.10.2024 18:08:27 | 2,480 EUR | 1.000 St. | B | | |
| BE0002601798 | bpost S.A. EO-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:06 | 97,509 % | 0 EUR | M | | |
| BE0390160266 | bpost S.A. EO-Notes 2024(24/29) | | | | DBFNND | DUSD |
| | 15.10.2024 07:57:05 | 101,410 % | 0 EUR | M | | |
| BE0390161272 | bpost S.A. EO-Notes 2024(24/34) | | | | DBFNND | DUSD |
| | 15.10.2024 07:57:05 | 101,630 % | 0 EUR | M | | |
| XS1851268893 | BPP Europe Holdings S.A.R.L. EO-Med.-Term Notes 2018(18/25) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,417 % | 0 EUR | M | | |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 92,015 % | 0 EUR | M | | |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 94,390 % | 0 EUR | M | | |
| XS2398745922 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 95,165 % | 0 EUR | M | | |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 91,174 % | 0 EUR | M | | |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 88,315 % | 0 EUR | M | | |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 98,486 % | 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 |
| | 15.10.2024 07:57:05 | 92,370 % | 0 EUR | M | | |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 15.10.2024 07:57:05 | 100,050 % | 0 EUR | M | | |
| FR0010128835 | Bque Fédérative du Cr. Mutuel EO-FLR Notes 2004(14/Und.) | | | | DTVUPB | DUSD |

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| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) 15.10.2024 07:57:05 | 98,103 % | 0 EUR | M | DTFUFB | DUSD |
| XS1288858548 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,890 % | 0 EUR | M | DTFQFB | DUSD |
| XS1166201035 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,315 % | 0 EUR | M | DTFNFB | DUSD |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 97,990 % | 0 EUR | M | DTFQFB | DUSD |
| XS1346115295 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 98,445 % | 0 EUR | M | DTFNFB | DUSD |
| XS1385945131 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 98,935 % | 0 EUR | M | DTFQFB | DUSD |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 95,996 % | 0 EUR | M | DTFNFB | DUSD |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 95,100 % | 0 EUR | M | DTFQFB | DUSD |
| XS1750122225 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(25) 15.10.2024 07:57:05 | 98,348 % | 0 EUR | M | DTFUFB | DUSD |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 97,685 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 93,360 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 83,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009A50 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) 15.10.2024 07:57:05 | 104,318 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:06 | 107,477 % | 0 EUR | M | DBFJFB | DUSD |
| FR001400N315 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:06 | 101,665 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) 15.10.2024 07:57:05 | 94,185 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 15.10.2024 07:57:06 | 87,970 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) 15.10.2024 07:57:06 | 88,900 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) 15.10.2024 07:57:06 | 84,590 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 15.10.2024 07:57:05 | 89,770 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) 15.10.2024 07:57:05 | 90,245 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | | | | DTZNFB | DUSD |

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| | 15.10.2024 07:57:05 | 92,924 % | 0 EUR | M | | |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,073 % | 0 EUR | M | | |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 85,285 % | 0 EUR | M | | |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,276 % | 0 EUR | M | | |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,765 % | 0 EUR | M | | |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 107,481 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,620 % | 0 EUR | M | | |
| FR0013412947 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| FR001400T9Q9 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,130 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,090 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:06 | 92,460 % | 0 EUR | M | | |
| FR0014006XE5 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,740 % | 0 EUR | M | | |
| FR0014002S57 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,325 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,728 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,710 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 104,325 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,960 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,765 % | 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 |

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| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 2,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 3,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. 15.10.2024 07:57:05 | 4,420 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 08:49:51 15.10.2024 14:01:57 15.10.2024 15:12:43 | 2,370 EUR 2,370 EUR 2,360 EUR 2,390 EUR | 0 St. 635 St. 1.000 St. 800 St. | M S B B | ESVUFR | DUSD |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. 15.10.2024 07:57:06 | 6,750 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 08:37:32 15.10.2024 10:15:42 | 0,164 EUR 0,172 EUR 0,171 EUR | 0 St. 10.000 St. 5.000 St. | M B B | ESVUFR | DUSD |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:05 | 105,553 % | 0 EUR | M | DTFNGB | DUSD |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,805 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) 15.10.2024 07:57:06 | 101,230 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) 15.10.2024 07:57:00 | 100,655 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) 15.10.2024 07:57:05 | 97,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) 15.10.2024 07:57:06 | 69,850 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) 15.10.2024 07:57:06 15.10.2024 13:40:16 | 94,279 % 94,130 % | 0 EUR 5.000 EUR | M B | DNFTFB | DUSD |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) 15.10.2024 07:57:06 | 92,445 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) 15.10.2024 07:57:06 | 85,245 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NPO | Brandenburg, Land Schatzanw. v.2021(2046) 15.10.2024 07:57:06 | 55,920 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) 15.10.2024 07:57:05 | 55,530 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) 15.10.2024 07:57:06 | 89,520 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) 15.10.2024 07:57:05 | 103,910 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) 15.10.2024 07:57:06 | 103,270 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) | | | | DNFTFB | DUSD |

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| | 15.10.2024 07:57:05 | 102,050 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,486 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 57,322 % | 0 EUR | M | | |
| DE000A1X3XX4 | Branicks Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,410 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 2,460 EUR | 111 St. | B | | |
| | 15.10.2024 09:51:09 | 2,450 EUR | 200 St. | S | | |
| | 15.10.2024 09:51:27 | 2,450 EUR | 2.500 St. | S | | |
| | 15.10.2024 12:17:26 | 2,370 EUR | 600 St. | S | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 4,220 EUR | 0 St. | M | | |
| US105756AE07 | Brasilien DL-Bonds 1997(27) | | | | DBFUGR | DUSD |
| US105756BB58 | Brasilien DL-Bonds 2004(34) | | | | DBFUGR | DUSD |
| US105756BF62 | Brasilien DL-Bonds 2005(25) | | | | DBFSFR | DUSD |
| US105756BK57 | Brasilien DL-Bonds 2006(37) | | | | DBFUFR | DUSD |
| US105756BR01 | Brasilien DL-Bonds 2009(09/41) | | | | DBFUGR | DUSD |
| US105756BV13 | Brasilien DL-Bonds 2013(25) | | | | DBFUGR | DUSD |
| US105756BX78 | Brasilien DL-Bonds 2016(16/26) | | | | DBFTFR | DUSD |
| US105756BY51 | Brasilien DL-Bonds 2016(16/47) | | | | DBFTGR | DUSD |
| US105756CB40 | Brasilien DL-Bonds 2019(19/50) | | | | DBFUGR | DUSD |
| US105756CG37 | Brasilien DL-Bonds 2023(23/31) | | | | DBFUGR | DUSD |
| US105756CK49 | Brasilien DL-Bonds 2024(24/32) | | | | DBXUGR | DUSD |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXFR | DUSD |
| | 15.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,610 EUR | 0 St. | M | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,160 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 46,650 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,150 EUR | 0 St. | M | | |
| AT0000A21LA8 | Breit.Immo.Par.Konzernfin.GmbH EO-Medium-Term Notes 2018(28) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:05 | 97,000 % | 0 EUR | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,214 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 96,780 % | 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 |
| | 15.10.2024 07:57:05 | 56,520 % | 0 EUR | M | | |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 65,320 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 91,630 % | 0 EUR | M | | |

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| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) 15.10.2024 07:57:05 | 52,680 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) 15.10.2024 07:57:05 | 68,790 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) 15.10.2024 07:57:05 | 84,680 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) 15.10.2024 07:57:06 | 91,940 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) 15.10.2024 07:57:06 | 102,945 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) 15.10.2024 07:57:05 | 104,160 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) 15.10.2024 07:57:06 | 104,410 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) 15.10.2024 07:57:05 | 101,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) 15.10.2024 07:57:06 | 101,995 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31) 15.10.2024 07:57:05 | 101,915 % | 0 EUR | M | DNFTFB | DUSD |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. 15.10.2024 07:57:00 | 10,500 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 87,818 % | 0 EUR | M | DTFNFB | DUSD |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) 15.10.2024 07:57:05 | 101,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:05 | 101,354 % | 0 EUR | M | DTFUFB | DUSD |
| XS1689523840 | Brenntag Finance B.V. EO-Notes 2017(17/25) 15.10.2024 07:57:05 | 98,447 % | 0 EUR | M | DBFNFB | DUSD |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. 15.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A1DAH0 | Brenntag SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:27:55 | 65,040 EUR 65,100 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| USP1905CAJ91 | BRF S.A. DL-Notes 2020(20/50) Reg.S | | | | DBFNFB | DUSD |
| US10552T1079 | BRF S.A. Reg. Shs(Sp.ADRs)/1 o.N. 15.10.2024 07:57:05 | 3,840 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 0,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806B1008 | Bridge Investment Gr.Hldgs Inc Registered Shares Cl.A DL -,01 15.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 23,670 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,920 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 | | | |
| | 15.10.2024 07:57:05 | 34,460 EUR | 0 St. | M | | |
| | 15.10.2024 17:58:07 | 33,770 EUR | 150 St. | B | | |
| | 15.10.2024 20:50:06 | 34,000 EUR | 149 St. | B | | |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 13,700 EUR | 0 St. | M | | |
| US1091992081 | Bright Scholar Education Hldgs Reg.Shs Cl.A(spon.ADRs)/4 o.N. | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,730 EUR | 0 St. | M | | |
| US10921T1016 | Brightcove Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| US10948W1036 | BrightSphere Investment Group Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 24,600 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | CBOJXS | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,980 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,327 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 104,000 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 80,500 EUR | 0 St. | M | | |
| PTBSSIOM0015 | BRISA-Concessao Rodoviaria, SA EO-Medium-Term Notes 2015(25) | DBFUGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | DBFUGR | DUSD | | | |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44) | DBFUGR | DUSD | | | |
| US110122BB30 | Bristol-Myers Squibb Co. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US110122DD77 | Bristol-Myers Squibb Co. DL-Notes 2019(19/27) | DBFNGR | DUSD | | | |
| US110122DE50 | Bristol-Myers Squibb Co. DL-Notes 2019(19/28) | DBFNGR | DUSD | | | |
| US110122CP17 | Bristol-Myers Squibb Co. DL-Notes 2019(19/29) | DBFNGR | DUSD | | | |
| US110122CQ99 | Bristol-Myers Squibb Co. DL-Notes 2019(19/39) | DBFNGR | DUSD | | | |
| US110122DH81 | Bristol-Myers Squibb Co. DL-Notes 2019(19/44) | DBFNGR | DUSD | | | |
| US110122DJ48 | Bristol-Myers Squibb Co. DL-Notes 2019(19/45) | DBFNGR | DUSD | | | |
| US110122DL93 | Bristol-Myers Squibb Co. DL-Notes 2019(19/48) | DBFNGR | DUSD | | | |
| US110122CR72 | Bristol-Myers Squibb Co. DL-Notes 2019(19/49) | DBFNGR | DUSD | | | |
| US110122DN59 | Bristol-Myers Squibb Co. DL-Notes 2020(20/25) | DBFUGR | DUSD | | | |
| 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 | | | |

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| 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 |
| | 15.10.2024 07:57:06 | 99,148 % | 0 EUR | M | | |
| XS1226748512 | Bristol-Myers Squibb Co. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 87,605 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 48,330 EUR | 0 St. | M | | |
| | 15.10.2024 17:30:24 | 48,605 EUR | 100 St. | S | | |
| XS2391779134 | British American Tobacco PLC EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 97,806 % | 0 EUR | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 96,219 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:01 | 32,600 EUR | 0 St. | M | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 32,550 EUR | 0 St. | M | | |
| | 15.10.2024 11:58:52 | 32,420 EUR | 200 St. | B | | |
| | 15.10.2024 17:46:00 | 32,680 EUR | 16 St. | B | | |
| AU3CB0221232 | British Columbia, Provinz AD-Medium-Term Notes 2014(24) | | | | DBFXFR | DUSD |
| AU3CB0309763 | British Columbia, Provinz AD-Medium-Term Notes 2024(34) | | | | DBFXFR | DUSD |
| CA110709EK47 | British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X | | | | DNFTFR | DUSD |
| CA11070TAG37 | British Columbia, Provinz CD-Bonds 2014(48) | | | | DNFTFR | DUSD |
| CA11070TAL22 | British Columbia, Provinz CD-Bonds 2017(27) | | | | DNFTFR | DUSD |
| CA110709GH99 | British Columbia, Provinz CD-Bonds 2018(28) | | | | DNFTFR | DUSD |
| CA110709GJ55 | British Columbia, Provinz CD-Bonds 2018(50) | | | | DNFTFR | DUSD |
| CA110709GK29 | British Columbia, Provinz CD-Bonds 2019(30) | | | | DBFUFR | DUSD |
| CA1107098Y17 | British Columbia, Provinz CD-Debts 2010(42) | | | | DNFTFR | DUSD |
| CA110709GC03 | British Columbia, Provinz CD-Debts 2012(44) | | | | DNFTFR | DUSD |
| CA110709FQ08 | British Columbia, Provinz CD-Notes 2007(48) | | | | DNFTFR | DUSD |
| US11070TAM09 | British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13 | | | | DBFUFR | DUSD |
| 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 |

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| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 101,285 % | 0 EUR | M | DTFUFB | DUSD |
| US1108281007 | British Land Co. PLC, The Reg. Shs (Sp. ADRs)/1 LS-,25 15.10.2024 07:57:06 15.10.2024 20:24:59 | 5,100 EUR 5,150 EUR | 0 St. 1.000 St. | M S | EDXXFR | DUSD |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 15.10.2024 07:57:05 15.10.2024 09:38:24 | 5,165 EUR 5,140 EUR | 0 St. 300 St. | M S | ESVUFR | DUSD |
| US111021AE12 | British Telecommunications PLC DL-Bonds 2000(00/30) | | | | DBFUGR | DUSD |
| XS2794589403 | British Telecommunications PLC EO-FLR Med.-T. Nts 2024(29/54) 15.10.2024 07:57:06 | 103,330 % | 0 EUR | M | DTFXGB | DUSD |
| XS2119468572 | British Telecommunications PLC EO-FLR Securities 2020(25/80) 15.10.2024 07:57:05 | 98,260 % | 0 EUR | M | DBFQFR | DUSD |
| XS1377679961 | British Telecommunications PLC EO-Med.-Term Notes 2016(16/26) 15.10.2024 07:57:05 | 98,186 % | 0 EUR | M | DTFNGB | DUSD |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) 15.10.2024 07:57:05 | 96,585 % | 0 EUR | M | DTFNGB | DUSD |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) 15.10.2024 07:57:06 | 97,461 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494222 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/25) 15.10.2024 07:57:06 | 97,616 % | 0 EUR | M | DTFNGB | DUSD |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) 15.10.2024 07:57:05 | 91,944 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028502 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/27) 15.10.2024 07:57:06 | 99,740 % | 0 EUR | M | DTFNGB | DUSD |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:06 | 102,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) 15.10.2024 07:57:06 | 103,450 % | 0 EUR | M | DTFNGB | DUSD |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) 15.10.2024 07:57:05 | 107,140 % | 0 EUR | M | DTFNGB | DUSD |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:06 | 102,180 % | 0 EUR | M | DTFNGB | DUSD |
| XS0097283096 | British Telecommunications PLC LS-Bonds 1999(28) | | | | DBFUFB | DUSD |
| XS2636324274 | British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83) | | | | DTFNGB | DUSD |
| XS1720922415 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/31) | | | | DTFNGB | DUSD |
| XS1720923066 | British Telecommunications PLC LS-Med.-Term Notes 2017(17/47) | | | | DTFNGB | DUSD |
| XS2582814385 | British Telecommunications PLC LS-Med.-Term Notes 2023(23/41) | | | | DTFNGB | DUSD |
| GB00BON8QD54 | Britvic PLC Registered Shares LS -,20 15.10.2024 07:57:00 15.10.2024 09:02:58 | 15,500 EUR 15,300 EUR | 0 St. 700 St. | M S | ESVUFR | DUSD |
| US11120VAH69 | Brixmor Operating Partners. LP DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA11120Q3026 | Brixton Metals Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,062 EUR | 0 St. | M | ESVUFR | DUSD |
| US11134LAH24 | Broadcom Corp./Cayman Fin.Ltd. DL-Notes 2018(18/27) | | | | DBFUGR | DUSD |

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| 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 | | | |
| US11135FCA75 | Broadcom Inc. DL-Notes 2024(24/28) | DBFNGR | DUSD | | | |
| US11135FBX87 | Broadcom Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US11135FCB58 | Broadcom Inc. DL-Notes 2024(24/30) | DBFNGR | DUSD | | | |
| US11135FBY60 | Broadcom Inc. DL-Notes 2024(24/31) | DBFNGR | DUSD | | | |
| US11135FCC32 | Broadcom Inc. DL-Notes 2024(24/32) | DBFNGR | DUSD | | | |
| US11135FCD15 | Broadcom Inc. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| CA11134P1009 | Broadcom Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 15.10.2024 07:57:00 | 29,600 EUR | 0 St. | M | | |
| | 15.10.2024 10:47:06 | 28,800 EUR | 10 St. | S | | |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 166,980 EUR | 0 St. | M | | |
| | 15.10.2024 10:13:21 | 166,140 EUR | 30 St. | S | | |
| | 15.10.2024 15:32:20 | 164,980 EUR | 11 St. | B | | |
| | 15.10.2024 15:41:19 | 164,860 EUR | 50 St. | B | | |
| | 15.10.2024 15:53:34 | 163,320 EUR | 46 St. | B | | |
| | 15.10.2024 16:20:55 | 161,740 EUR | 13 St. | S | | |
| | 15.10.2024 16:34:28 | 160,280 EUR | 80 St. | S | | |
| | 15.10.2024 16:36:24 | 159,920 EUR | 10 St. | S | | |
| | 15.10.2024 16:44:59 | 160,700 EUR | 15 St. | B | | |
| | 15.10.2024 17:27:22 | 160,920 EUR | 12 St. | B | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 204,000 EUR | 0 St. | M | | |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 | CBMJXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 16,800 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,920 EUR | 0 St. | M | | |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| CA1130041058 | Brookfield Asset Management Lt Reg.Shares Cl.A Vtg. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 45,150 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 49,500 EUR | 0 St. | M | | |
| US11271LAA08 | Brookfield Finance Inc. DL-Notes 2016(16/26) | DBFGGR | DUSD | | | |
| US11271LAB80 | Brookfield Finance Inc. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |

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| 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. 15.10.2024 07:57:05 | 18,600 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 | 97,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 15.10.2024 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 15.10.2024 07:57:05 | 44,750 EUR | 0 St. | M | ESNUFR | DUSD |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN 15.10.2024 07:57:06 | 53,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 58,360 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 15.10.2024 07:57:06 | 8,830 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. 15.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 15.10.2024 07:57:05 | 76,460 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V 15.10.2024 07:57:06 | 120,400 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V 15.10.2024 07:57:05 | 165,395 EUR | 0 St. | M | CIOILU | DUSD |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. 15.10.2024 07:57:05 | 127,280 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. 15.10.2024 07:57:05 | 107,280 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. 15.10.2024 07:57:05 | 169,605 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. 15.10.2024 07:57:06 | 173,870 EUR | 0 St. | M | CFOIMS | DUSD |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. 15.10.2024 07:57:05 | 137,895 EUR | 0 St. | M | CFOGMS | DUSD |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |

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| | 15.10.2024 07:57:06 | 139,500 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 |
| | 15.10.2024 07:57:05 | 12,644 EUR | 0 St. | M | | |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| | 15.10.2024 11:08:23 | 1,780 EUR | 4.000 St. | B | | |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,175 EUR | 0 St. | M | | |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,500 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 |
| | 15.10.2024 07:57:05 | 39,590 EUR | 0 St. | M | | |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 140,200 EUR | 0 St. | M | | |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,010 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 |
| | 15.10.2024 07:57:05 | 43,922 % | 0 EUR | M | | |
| SE0005677135 | Bufab AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,380 EUR | 0 St. | M | | |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 180,450 EUR | 0 St. | M | | |
| XS1839682116 | Bulgarian Energy Holding EAD EO-Bonds 2018(25) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 99,605 % | 0 EUR | M | | |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,725 % | 0 EUR | M | | |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37) | | | | DTFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 108,130 % | 0 EUR | M | | |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 99,535 % | 0 EUR | M | | |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 95,870 % | 0 EUR | M | | |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 100,650 % | 0 EUR | M | | |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 85,805 % | 0 EUR | M | | |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 60,330 % | 0 EUR | M | | |

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| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 105,058 % | 0 EUR | M | | |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 109,135 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:06 | 107,115 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:06 | 110,655 % | 0 EUR | M | | |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 102,230 % | 0 EUR | M | | |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 101,020 % | 0 EUR | M | | |
| | 15.10.2024 09:24:29 | 101,390 % | 2.000 EUR | B | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,990 EUR | 0 St. | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:00 | 111,330 % | 0 EUR | M | | |
| | 15.10.2024 08:00:01 | 111,510 % | 2.000 EUR | B | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 110,875 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 109,420 % | 0 EUR | M | | |
| | 15.10.2024 14:13:52 | 109,500 % | 5.000 EUR | S | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 120,010 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 119,265 % | 0 EUR | M | | |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 121,460 % | 0 EUR | M | | |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 116,695 % | 0 EUR | M | | |
| | 15.10.2024 09:22:58 | 117,150 % | 97.000 EUR | B | | |
| | 15.10.2024 16:19:10 | 117,100 % | 4.275 EUR | S | | |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 121,467 % | 0 EUR | M | | |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 128,520 % | 0 EUR | M | | |
| | 15.10.2024 09:27:22 | 129,174 % | 28.000 EUR | B | | |
| | 15.10.2024 12:20:50 | 129,190 % | 10.000 EUR | B | | |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 110,020 % | 0 EUR | M | | |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 99,110 % | 0 EUR | M | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| DE0001102374 | Bundesrep.Deutschland Anl.v.2015 (2025) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 99,255 % | 0 EUR | M | | |
| | 15.10.2024 11:58:29 | 99,239 % | 60.000 EUR | B | | |

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| DE0001102382 | Bundesrep.Deutschland Anl.v.2015 (2025) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 98,740 % | 0 EUR | M | | |
| DE0001102390 | Bundesrep.Deutschland Anl.v.2016 (2026) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 97,718 % | 0 EUR | M | | |
| | 15.10.2024 10:01:55 | 97,709 % | 13.000 EUR | S | | |
| DE0001102408 | Bundesrep.Deutschland Anl.v.2016 (2026) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 96,160 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 95,800 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 95,760 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 76,960 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 95,070 % | 0 EUR | M | | |
| | 15.10.2024 15:44:04 | 95,270 % | 10.000 EUR | B | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 93,520 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 92,630 % | 0 EUR | M | | |
| | 15.10.2024 12:36:30 | 92,880 % | 2.000 EUR | B | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 90,685 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 52,540 % | 0 EUR | M | | |
| | 15.10.2024 09:29:34 | 53,028 % | 20.000 EUR | B | | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 93,790 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 88,755 % | 0 EUR | M | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 89,650 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 88,775 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 78,455 % | 0 EUR | M | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:05 | 92,085 % | 0 EUR | M | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 86,720 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 87,710 % | 0 EUR | M | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 86,745 % | 0 EUR | M | | |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) | DBFTFB | DUSC | | | |
| | 15.10.2024 07:57:06 | 76,085 % | 0 EUR | M | | |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | DBFTFB | DUSC | | | |

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| | 15.10.2024 07:57:06 | 52,465 % | 0 EUR | M | | |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 49,951 % | 0 EUR | M | | |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| | 15.10.2024 11:54:27 | 100,090 % | 80.000 EUR | B | | |
| | 15.10.2024 13:38:47 | 99,990 % | 10.000 EUR | S | | |
| | 15.10.2024 16:37:53 | 100,100 % | 20.000 EUR | B | | |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 85,645 % | 0 EUR | M | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 83,115 % | 0 EUR | M | | |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 84,675 % | 0 EUR | M | | |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 101,340 % | 0 EUR | M | | |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 100,750 % | 0 EUR | M | | |
| | 15.10.2024 08:03:11 | 101,020 % | 5.000 EUR | S | | |
| | 15.10.2024 12:37:48 | 101,194 % | 1.000 EUR | B | | |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 103,050 % | 0 EUR | M | | |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| | 15.10.2024 16:22:51 | 101,372 % | 70.000 EUR | B | | |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 84,795 % | 0 EUR | M | | |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 99,605 % | 0 EUR | M | | |
| | 15.10.2024 12:36:27 | 100,040 % | 1.000 EUR | B | | |
| | 15.10.2024 12:37:33 | 100,030 % | 1.000 EUR | B | | |
| | 15.10.2024 12:40:43 | 100,039 % | 1.000 EUR | B | | |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 102,855 % | 0 EUR | M | | |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 100,610 % | 0 EUR | M | | |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 98,775 % | 0 EUR | M | | |
| DE0001141802 | Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 100,015 % | 0 EUR | M | | |
| DE0001141810 | Bundesrep.Deutschland Bundesobl.Ser.181 v.2020(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:00 | 98,675 % | 0 EUR | M | | |
| | 15.10.2024 08:26:29 | 98,682 % | 10.600 EUR | B | | |
| DE0001141828 | Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 97,660 % | 0 EUR | M | | |
| | 15.10.2024 14:21:55 | 97,664 % | 20.000 EUR | B | | |
| DE0001141836 | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | | | | DBFTFB | DUSC |

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| | 15.10.2024 07:57:05 | 96,780 % | 0 EUR | M | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 95,820 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 97,780 % | 0 EUR | M | | |
| | 15.10.2024 10:15:05 | 97,886 % | 60.000 EUR | B | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:00 | 100,340 % | 0 EUR | M | | |
| | 15.10.2024 08:00:17 | 100,430 % | 40.000 EUR | B | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 101,166 % | 0 EUR | M | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:00 | 99,885 % | 0 EUR | M | | |
| | 15.10.2024 08:00:21 | 99,960 % | 40.000 EUR | B | | |
| DE000BU25034 | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 101,695 % | 0 EUR | M | | |
| DE0001030716 | Bundesrep.Deutschland Bundesobl.v.2020(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 97,665 % | 0 EUR | M | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 97,805 % | 0 EUR | M | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 99,900 % | 0 EUR | M | | |
| DE0001104909 | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 99,865 % | 0 EUR | M | | |
| | 15.10.2024 14:05:49 | 99,856 % | 2.000 EUR | S | | |
| | 15.10.2024 14:51:13 | 99,856 % | 16.000 EUR | S | | |
| | 15.10.2024 16:15:32 | 99,857 % | 88.150 EUR | S | | |
| | 15.10.2024 16:54:07 | 99,886 % | 10.000 EUR | B | | |
| DE000BU22007 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:00 | 99,800 % | 0 EUR | M | | |
| | 15.10.2024 14:08:25 | 99,802 % | 2.208 EUR | S | | |
| | 15.10.2024 15:10:24 | 99,836 % | 90.000 EUR | B | | |
| | 15.10.2024 16:13:33 | 99,820 % | 84.955 EUR | M | | |
| | 15.10.2024 16:13:33 | 99,805 % | 5.895 EUR | S | | |
| | 15.10.2024 16:25:32 | 99,828 % | 22.350 EUR | B | | |
| | 15.10.2024 16:28:01 | 99,828 % | 100.000 EUR | B | | |
| DE000BU22015 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 99,995 % | 0 EUR | M | | |
| | 15.10.2024 09:08:09 | 100,031 % | 8.739 EUR | B | | |
| | 15.10.2024 11:01:07 | 99,993 % | 5.000 EUR | S | | |
| | 15.10.2024 11:01:07 | 99,993 % | 10.000 EUR | S | | |
| | 15.10.2024 11:01:09 | 99,993 % | 5.000 EUR | S | | |
| | 15.10.2024 11:01:10 | 99,993 % | 10.000 EUR | S | | |
| | 15.10.2024 11:17:11 | 100,018 % | 49.000 EUR | B | | |
| | 15.10.2024 16:25:39 | 100,016 % | 30.000 EUR | B | | |
| | 15.10.2024 16:29:04 | 100,011 % | 200.000 EUR | B | | |
| DE000BU22023 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 100,470 % | 0 EUR | M | | |
| DE000BU22031 | Bundesrep.Deutschland Bundesschatzanw. v.23(25) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 100,730 % | 0 EUR | M | | |

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| | 15.10.2024 11:54:37 | 100,758 % | 10.686 EUR | B | | |
| DE000BU22049 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 100,200 % | 0 EUR | M | | |
| | 15.10.2024 09:23:47 | 100,243 % | 80.000 EUR | S | | |
| DE000BU22056 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 100,960 % | 0 EUR | M | | |
| | 15.10.2024 16:14:29 | 101,015 % | 8.000 EUR | B | | |
| | 15.10.2024 16:16:39 | 101,015 % | 7.000 EUR | B | | |
| | 15.10.2024 18:16:12 | 101,070 % | 170.000 EUR | B | | |
| DE000BU22064 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 100,825 % | 0 EUR | M | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:00 | 101,264 % | 0 EUR | M | | |
| DE0001030567 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(26) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,538 % | 0 EUR | M | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:05 | 93,439 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:01 | 98,685 % | 0 EUR | M | | |
| | 15.10.2024 11:59:58 | 98,490 % | 50.000 EUR | B | | |
| DE000BU0E113 | Bundesrep.Deutschland Unv.Schatz.A.23/12 f.20.11.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 99,725 % | 0 EUR | M | | |
| DE000BU0E139 | Bundesrep.Deutschland Unv.Schatz.A.24/01 f.15.01.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,256 % | 0 EUR | M | | |
| | 15.10.2024 14:41:12 | 99,270 % | 5.503.000 EUR | B | | |
| DE000BU0E121 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.11.12.24 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,550 % | 0 EUR | M | | |
| DE000BU0E147 | Bundesrep.Deutschland Unv.Schatz.A.24/02 f.19.02.25 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| | 15.10.2024 16:22:29 | 99,020 % | 302.000 EUR | B | | |
| DE000BU0E162 | Bundesrep.Deutschland Unv.Schatz.A.24/04 f.16.04.25 | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,583 % | 0 EUR | M | | |
| DE000BU0E170 | Bundesrep.Deutschland Unv.Schatz.A.24/05 f.14.05.25 | | | | DYZTXB | DUSD |
| DE000BU0E188 | Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25 | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 98,191 % | 0 EUR | M | | |
| DE000BU0E196 | Bundesrep.Deutschland Unv.Schatz.A.24/07 f.16.07.25 | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 98,012 % | 0 EUR | M | | |
| DE000BU0E204 | Bundesrep.Deutschland Unv.Schatz.A.24/08 f.20.08.25 | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 97,830 % | 0 EUR | M | | |
| DE000BU0E212 | Bundesrep.Deutschland Unv.Schatz.A.24/09 f.17.09.25 | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 97,649 % | 0 EUR | M | | |
| | 15.10.2024 10:18:38 | 97,690 % | 20.000 EUR | B | | |

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| | 15.10.2024 11:31:58 | 97,650 % | 30.000 EUR | S | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 88,440 EUR | 0 St. | M | | |
| | 15.10.2024 08:07:34 | 88,000 EUR | 30 St. | S | | |
| US120568BC39 | Bunge Ltd. Finance Corp. DL-Notes 2021(21/31) | | | | DBFGGR | DUSD |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,300 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 |
| | 15.10.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 42,740 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 |
| | 15.10.2024 07:57:06 | 7,900 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,884 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:59 | 7,910 EUR | 133 St. | B | | |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| CA1208311029 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,100 EUR | 0 St. | M | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 33,460 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 15.10.2024 07:57:06 | 60,500 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 30,160 EUR | 0 St. | M | | |
| FR0013370129 | Bureau Veritas SA EO-Notes 2018(18/25) | | | | DBFXXB | DUSD |
| | 15.10.2024 07:57:05 | 99,708 % | 0 EUR | M | | |
| FR001400Q6S4 | Bureau Veritas SA EO-Notes 2024(24/36) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,245 % | 0 EUR | M | | |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 344,000 EUR | 0 St. | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 12,450 EUR | 0 St. | M | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 232,000 EUR | 0 St. | M | | |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,900 EUR | 0 St. | M | | |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,130 EUR | 0 St. | M | | |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 13,680 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 38,675 EUR | 0 St. | M | | |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 26,625 EUR | 0 St. | M | | |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 109,350 EUR | 0 St. | M | | |
| | 15.10.2024 12:52:29 | 109,950 EUR | 100 St. | B | | |
| | 15.10.2024 21:57:31 | 109,700 EUR | 10 St. | B | | |
| US1011211018 | BXP Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 77,560 EUR | 0 St. | M | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/2 YC 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 66,500 EUR | 0 St. | M | | |
| | 15.10.2024 11:29:40 | 65,500 EUR | 100 St. | B | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 32,860 EUR | 0 St. | M | | |
| | 15.10.2024 08:01:23 | 32,560 EUR | 600 St. | S | | |
| | 15.10.2024 08:01:29 | 32,560 EUR | 270 St. | S | | |
| | 15.10.2024 08:01:31 | 32,560 EUR | 250 St. | S | | |
| | 15.10.2024 08:01:34 | 32,560 EUR | 50 St. | S | | |
| | 15.10.2024 08:01:35 | 32,560 EUR | 108 St. | S | | |
| | 15.10.2024 08:01:37 | 32,560 EUR | 85 St. | S | | |
| | 15.10.2024 08:02:47 | 32,550 EUR | 1.800 St. | S | | |
| | 15.10.2024 08:02:47 | 32,560 EUR | 100 St. | S | | |
| | 15.10.2024 08:19:12 | 32,560 EUR | 60 St. | S | | |
| | 15.10.2024 08:21:09 | 32,490 EUR | 15 St. | B | | |
| | 15.10.2024 08:22:34 | 32,400 EUR | 100 St. | B | | |
| | 15.10.2024 08:36:48 | 32,260 EUR | 150 St. | S | | |
| | 15.10.2024 09:09:04 | 32,240 EUR | 1.000 St. | S | | |
| | 15.10.2024 09:10:30 | 32,300 EUR | 26 St. | S | | |
| | 15.10.2024 09:15:20 | 32,270 EUR | 50 St. | S | | |
| | 15.10.2024 09:35:19 | 32,200 EUR | 40 St. | S | | |
| | 15.10.2024 10:07:01 | 32,370 EUR | 85 St. | B | | |
| | 15.10.2024 10:11:15 | 32,410 EUR | 20 St. | S | | |
| | 15.10.2024 10:19:21 | 32,440 EUR | 30 St. | B | | |
| | 15.10.2024 11:06:35 | 32,290 EUR | 19 St. | B | | |
| | 15.10.2024 11:13:02 | 32,280 EUR | 70 St. | S | | |
| | 15.10.2024 12:01:50 | 32,370 EUR | 100 St. | B | | |
| | 15.10.2024 12:26:17 | 32,300 EUR | 25 St. | B | | |
| | 15.10.2024 12:41:14 | 32,300 EUR | 21 St. | B | | |
| | 15.10.2024 12:51:23 | 32,250 EUR | 500 St. | B | | |
| | 15.10.2024 12:54:14 | 32,250 EUR | 500 St. | B | | |
| | 15.10.2024 15:27:53 | 32,410 EUR | 5 St. | S | | |
| | 15.10.2024 15:28:23 | 32,410 EUR | 5 St. | S | | |
| | 15.10.2024 16:17:04 | 32,510 EUR | 390 St. | S | | |
| | 15.10.2024 16:41:08 | 32,240 EUR | 70 St. | S | | |
| | 15.10.2024 16:41:12 | 32,240 EUR | 131 St. | S | | |
| | 15.10.2024 17:32:43 | 32,100 EUR | 500 St. | B | | |
| | 15.10.2024 17:45:46 | 32,170 EUR | 30 St. | B | | |
| | 15.10.2024 18:04:32 | 31,920 EUR | 45 St. | S | | |
| | 15.10.2024 18:04:35 | 31,920 EUR | 109 St. | S | | |
| | 15.10.2024 18:07:44 | 32,110 EUR | 50 St. | B | | |
| | 15.10.2024 18:43:37 | 31,950 EUR | 115 St. | S | | |
| | 15.10.2024 19:13:08 | 32,110 EUR | 25 St. | B | | |
| | 15.10.2024 21:45:44 | 31,720 EUR | 65 St. | S | | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,933 EUR | 0 St. | M | | |

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| SE0006510491 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 23,500 EUR | 0 St. | M | ESRUF | DUSD |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | | ESVUF | DUSD |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | ESVUF | DUSD |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. 15.10.2024 07:57:06 | 138,005 EUR | 0 St. | M | CIOGL | DUSD |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) 15.10.2024 07:57:05 | 138,660 EUR | 0 St. | M | CFOIU | DUSD |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. 15.10.2024 07:57:06 | 218,775 EUR | 0 St. | M | CFOGI | DUSD |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. 15.10.2024 07:57:06 | 230,690 EUR | 0 St. | M | CFOGI | DUSD |
| DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) 15.10.2024 07:57:06 | 133,175 EUR | 0 St. | M | CIOIL | DUSD |
| DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile T (EUR) 15.10.2024 07:57:06 | 144,935 EUR | 0 St. | M | CIOGL | DUSD |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. 15.10.2024 07:57:06 | 3,250 EUR | 0 St. | M | ESVUF | DUSD |
| XS2585964476 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-FLR Med.-Term Nts 23(26/27) 15.10.2024 07:57:05 | 103,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) 15.10.2024 07:57:05 | 105,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2401565630 | C.C.Raiff. dell'Alto Adige SpA EO-Preferred Med.-T.Nts 21(26) 15.10.2024 07:57:05 | 95,125 % | 0 EUR | M | DTFNGB | DUSD |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 15.10.2024 07:57:06 | 102,000 EUR | 0 St. | M | ESVUF | DUSD |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.) 15.10.2024 07:57:05 | 99,930 % | 0 EUR | M | DBFUQB | DUSD |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) 15.10.2024 07:57:06 | 106,195 % | 0 EUR | M | DBFODB | DUSD |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) 15.10.2024 07:57:06 | 99,578 % | 0 EUR | M | DBFODB | DUSD |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) 15.10.2024 07:57:05 | 93,765 % | 0 EUR | M | DBFODB | DUSD |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) 15.10.2024 07:57:06 | 90,460 % | 0 EUR | M | DBFUFB | DUSD |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 44,600 EUR | 0 St. | M | ESVUF | DUSD |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 15.10.2024 07:57:00 15.10.2024 16:34:53 | 25,395 EUR 24,800 EUR | 0 St. 700 St. | M S | ESVUF | DUSD |
| XS2752874821 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 2024(26) 15.10.2024 07:57:06 | 101,680 % | 0 EUR | M | DTVNCB | DUSD |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27) 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | DTVNCB | DUSD |

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| XS2633552026 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2023(26/26) 15.10.2024 07:57:05 | 101,935 % | 0 EUR | M | DTFUCB | DUSD |
| XS2800653581 | CA Auto Bank S.p.A. EO-Med.-T. Notes 2024(27/27) 15.10.2024 07:57:06 | 101,429 % | 0 EUR | M | DTFNGB | DUSD |
| XS2708354811 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2023(26/27) 15.10.2024 07:57:05 | 104,730 % | 0 EUR | M | DTFUCB | DUSD |
| AT0000A22H40 | CA Immobilien Anlagen AG EO-Anl. 2018(26) | | | | DBFPFB | DUSD |
| XS2248827771 | CA Immobilien Anlagen AG EO-Anl. 2020(20/25) 15.10.2024 07:57:06 | 96,633 % | 0 EUR | M | DBFNBB | DUSD |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) 15.10.2024 07:57:06 | 94,280 % | 0 EUR | M | DBFNBB | DUSD |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 25,660 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 15.10.2024 07:57:06 | 1,540 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2294186965 | CAB SELAS EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 90,875 % | 0 EUR | M | DBFNBR | DUSD |
| NL0015000057 | Cabka N.V. Aandelen naam DSC2 Shs EO-,01 15.10.2024 07:57:05 | 2,660 EUR | 0 St. | M | ESVUFN | DUSD |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 314,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1270551013 | Cabot Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1 15.10.2024 07:57:00 15.10.2024 10:09:02 15.10.2024 11:03:51 | 487,400 EUR 490,200 EUR 488,800 EUR | 0 St. 10 St. 5 St. | M B B | ESVUFR | DUSD |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 15.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 15.10.2024 07:57:06 | 6,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US12740C1036 | Cadence Bank Registered Shares DL 2,5 15.10.2024 07:57:06 | 30,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 15.10.2024 07:57:00 15.10.2024 12:20:22 15.10.2024 21:06:14 | 259,200 EUR 258,950 EUR 247,600 EUR | 0 St. 7 St. 7 St. | M B S | ESVUFR | DUSD |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) 15.10.2024 07:57:05 | 81,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) 15.10.2024 07:57:05 | 86,295 % | 0 EUR | M | DTFNGB | DUSD |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 104,333 % | 0 EUR | M | DTFNGB | DUSD |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 101,120 % | 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 |
| | 15.10.2024 07:57:05 | 0,035 EUR | 0 St. | M | | |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,000 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 |
| | 15.10.2024 07:57:00 | 41,815 EUR | 0 St. | M | | |
| | 15.10.2024 10:33:53 | 41,615 EUR | 250 St. | S | | |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 8,540 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 |
| | 15.10.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| FR0012159812 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,650 % | 0 EUR | M | | |
| FR00140002P5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:06 | 91,635 % | 0 EUR | M | | |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) | | | | DBZTFB | DUSD |
| | 15.10.2024 07:57:06 | 84,820 % | 0 EUR | M | | |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |
| | 15.10.2024 07:57:06 | 94,670 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 88,450 % | 0 EUR | M | | |
| FR0014001517 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 15.10.2024 07:57:06 | 82,905 % | 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 |
| | 15.10.2024 07:57:06 | 97,505 % | 0 EUR | M | | |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,860 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 84,295 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,735 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,375 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,275 % | 0 EUR | M | | |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,883 % | 0 EUR | M | | |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,448 % | 0 EUR | M | | |

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| FR0013365269 | Caisse des Depots et Consign. EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 93,070 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003RL9 | Caisse des Depots et Consign. EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:06 | 95,815 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) 15.10.2024 07:57:05 | 101,095 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:05 | 102,745 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:06 | 100,780 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:06 | 101,080 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) 15.10.2024 07:57:06 | 100,590 % | 0 EUR | M | DGFNFB | DUSD |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) 15.10.2024 07:57:05 | 99,920 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012939882 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(25) 15.10.2024 07:57:05 | 98,530 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) 15.10.2024 07:57:05 | 84,415 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013184181 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(25) 15.10.2024 07:57:06 | 98,090 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013150257 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(26) 15.10.2024 07:57:06 | 97,032 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 15.10.2024 07:57:05 | 89,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) 15.10.2024 07:57:06 | 92,445 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 15.10.2024 07:57:05 | 95,948 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) 15.10.2024 07:57:06 | 94,703 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) 15.10.2024 07:57:06 | 88,770 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013310026 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(26) 15.10.2024 07:57:06 | 97,360 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) 15.10.2024 07:57:06 | 94,415 % | 0 EUR | M | DTFNAB | DUSD |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) 15.10.2024 07:57:05 | 87,180 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396355 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(25) 15.10.2024 07:57:06 | 99,365 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) 15.10.2024 07:57:05 | 95,133 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) 15.10.2024 07:57:06 | 87,725 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0013511615 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(25) 15.10.2024 07:57:05 | 98,360 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) 15.10.2024 07:57:06 | 91,475 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) 15.10.2024 07:57:05 | 85,645 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) 15.10.2024 07:57:06 | 72,395 % | 0 EUR | M | DTFXFB | DUSD |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) 15.10.2024 07:57:05 | 66,590 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) 15.10.2024 07:57:06 | 88,565 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) 15.10.2024 07:57:06 | 87,680 % | 0 EUR | M | DTFXFB | DUSD |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) 15.10.2024 07:57:06 | 83,410 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) 15.10.2024 07:57:05 | 83,690 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) 15.10.2024 07:57:05 | 72,825 % | 0 EUR | M | DTFXFB | DUSD |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) 15.10.2024 07:57:05 | 59,400 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) 15.10.2024 07:57:06 | 101,530 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) 15.10.2024 07:57:05 | 94,473 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) 15.10.2024 07:57:06 | 102,000 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) 15.10.2024 07:57:05 | 83,525 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) 15.10.2024 07:57:05 | 90,505 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) 15.10.2024 07:57:06 | 66,510 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 15.10.2024 07:57:05 | 103,635 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) 15.10.2024 07:57:05 | 103,120 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) 15.10.2024 07:57:05 | 103,820 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400SXM8 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31) | | | | DTFSFB | DUSD |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) 15.10.2024 07:57:06 | 101,330 % | 0 EUR | M | DTFTFB | DUSD |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) | | | | DTFUFB | DUSD |
| FR0011388339 | Caisse Refinancement l'Habitat EO-Covered Bonds 2013(25) | | | | DBFUFB | DUSD |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 76,140 % | 0 EUR | M | | |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,325 % | 0 EUR | M | | |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,170 % | 0 EUR | M | | |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DGFSEB | DUSD |
| | 15.10.2024 07:57:05 | 100,285 % | 0 EUR | M | | |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DTFSEB | DUSD |
| | 15.10.2024 07:57:06 | 99,605 % | 0 EUR | M | | |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFSEB | DUSD |
| | 15.10.2024 07:57:05 | 100,270 % | 0 EUR | M | | |
| PTCCCAOM0000 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2021(25/26) | | | | DBVNGR | DUSD |
| | 15.10.2024 07:57:05 | 98,575 % | 0 EUR | M | | |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:06 | 102,350 % | 0 EUR | M | | |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:05 | 94,650 % | 0 EUR | M | | |
| PTCGDNOM0026 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(25/26) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,520 % | 0 EUR | M | | |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTVNGR | DUSD |
| | 15.10.2024 07:57:06 | 107,725 % | 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 |
| | 15.10.2024 07:57:06 | 5,496 EUR | 0 St. | M | | |
| ES0414970204 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,651 % | 0 EUR | M | | |
| ES0414950628 | Caixabank S.A. EO-Cédulas Hip. 2005(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,190 % | 0 EUR | M | | |
| ES0440609271 | Caixabank S.A. EO-Cédulas Hipotec. 2015(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,946 % | 0 EUR | M | | |
| ES0440609339 | Caixabank S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,986 % | 0 EUR | M | | |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 91,505 % | 0 EUR | M | | |
| XS1808351214 | Caixabank S.A. EO-FLR Med.-T.Nts 2018(25/30) | | | | DAFQFB | DUSD |
| | 15.10.2024 07:57:05 | 99,180 % | 0 EUR | M | | |
| XS2310118976 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(26/31) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 96,375 % | 0 EUR | M | | |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 94,655 % | 0 EUR | M | | |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,144 % | 0 EUR | M | | |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 107,600 % | 0 EUR | M | | |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 108,330 % | 0 EUR | M | | |

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| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36) 15.10.2024 07:57:06 | 100,805 % | 0 EUR | M | DTFQFB | DUSD |
| XS2258971071 | Caixabank S.A. EO-FLR Non-Pref. MTN 20(25/26) 15.10.2024 07:57:05 | 97,080 % | 0 EUR | M | DTFOFB | DUSD |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) 15.10.2024 07:57:06 | 91,788 % | 0 EUR | M | DTFOFB | DUSD |
| XS2468378059 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(25/26) 15.10.2024 07:57:06 | 99,175 % | 0 EUR | M | DTFOFB | DUSD |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) 15.10.2024 07:57:06 | 109,095 % | 0 EUR | M | DTFOFB | DUSD |
| XS2623501181 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(26/27) 15.10.2024 07:57:05 | 102,408 % | 0 EUR | M | DTFOFB | DUSD |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) 15.10.2024 07:57:06 | 106,288 % | 0 EUR | M | DTFOFB | DUSD |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) 15.10.2024 07:57:06 | 110,120 % | 0 EUR | M | DTFOFB | DUSD |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) 15.10.2024 07:57:05 | 102,995 % | 0 EUR | M | DTFUFB | DUSD |
| ES0840609012 | Caixabank S.A. EO-FLR Notes 2018(26/Und.) 15.10.2024 07:57:06 | 99,600 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) 15.10.2024 07:57:06 | 100,410 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) 15.10.2024 07:57:06 | 89,820 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) 15.10.2024 07:57:06 | 108,625 % | 0 EUR | M | DBVUQB | DUSD |
| ES0840609053 | Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.) | | | | DBVUQB | DUSD |
| XS2200150766 | Caixabank S.A. EO-FLR Preferred MTN 20(25/26) 15.10.2024 07:57:06 | 98,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2902578322 | Caixabank S.A. EO-FLR Preferred MTN 24(27/28) 15.10.2024 07:57:06 | 100,177 % | 0 EUR | M | DTFUFB | DUSD |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) 15.10.2024 07:57:06 | 103,950 % | 0 EUR | M | DTFUFB | DUSD |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) 15.10.2024 07:57:06 | 95,091 % | 0 EUR | M | DBFSFB | DUSD |
| XS2902578249 | Caixabank S.A. EO-Non-Preferred.MTN 24(31/32) 15.10.2024 07:57:06 | 100,350 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) 15.10.2024 07:57:05 | 96,750 % | 0 EUR | M | DBFUFB | DUSD |
| XS2013574038 | Caixabank S.A. EO-Non-Preferred MTN 2019(26) 15.10.2024 07:57:06 | 97,635 % | 0 EUR | M | DTFOFB | DUSD |
| ES0213307053 | Caixabank S.A. EO-Preferred Bonos 2019(26) 15.10.2024 07:57:06 | 96,269 % | 0 EUR | M | DBFUFB | DUSD |
| XS2102931594 | Caixabank S.A. EO-Preferred Med.-T.Nts 20(25) 15.10.2024 07:57:06 | 98,855 % | 0 EUR | M | DTFUFB | DUSD |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:06 | 105,930 % | 0 EUR | M | | |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 108,000 % | 0 EUR | M | | |
| XS1968846532 | Caixabank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,700 % | 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 |
| | 15.10.2024 07:57:06 | 101,395 % | 0 EUR | M | | |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) | | | | DBVSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,990 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 83,240 EUR | 0 St. | M | | |
| JP3220580009 | Calbee Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 30,000 EUR | 0 St. | M | | |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 2,580 EUR | 0 St. | M | | |
| CA13000C2058 | Calibre Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,918 EUR | 0 St. | M | | |
| | 15.10.2024 13:38:05 | 1,901 EUR | 988 St. | S | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 46,800 EUR | 0 St. | M | | |
| US1307881029 | California Water Service Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 48,920 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 35,200 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 |
| | 15.10.2024 07:57:05 | 5,780 EUR | 0 St. | M | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,325 EUR | 0 St. | M | | |
| | 15.10.2024 09:07:35 | 1,245 EUR | 1.250 St. | S | | |
| KYG177661090 | Cambium Networks Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,310 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 110,000 EUR | 0 St. | M | | |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 47,715 EUR | 0 St. | M | | |
| | 15.10.2024 08:58:29 | 47,995 EUR | 40 St. | B | | |
| | 15.10.2024 09:58:13 | 47,715 EUR | 125 St. | S | | |
| | 15.10.2024 15:48:27 | 47,055 EUR | 1.760 St. | S | | |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 52,500 EUR | 0 St. | M | | |
| US134429BG35 | Campbell Soup Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbell Soup Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbell Soup Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US134429BK47 | Campbell Soup Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US134429BL20 | Campbell Soup Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US134429BM03 | Campbell Soup Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US134429BN85 | Campbell Soup Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US134429BP34 | Campbell Soup Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US134429BQ17 | Campbell Soup Co. DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| US134429BR99 | Campbell Soup Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US1344291091 | Campbell Soup Co. Registered Shares DL -,0375 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 44,210 EUR | 0 St. | M | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,580 EUR | 0 St. | M | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 81,000 EUR | 0 St. | M | | |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 57,900 EUR | 0 St. | M | | |
| XS2247616514 | Can-Pack SA/East.PA Ld I.H.LLC EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,405 % | 0 EUR | M | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 15.10.2024 07:57:05 | 0,920 EUR | 0 St. | M | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,300 EUR | 0 St. | M | | |
| CA1348083025 | Canacol Energy Ltd. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,260 EUR | 0 St. | M | | |
| CA135087VH40 | Canada CD-Bonds 1994(25) | | | | DBFTFR | DUSD |
| | 15.10.2024 16:34:22 | 103,495 % | 70.000 CAD | B | | |
| CA135087VW17 | Canada CD-Bonds 1996(27) | | | | DBFTFR | DUSD |
| CA135087WL43 | Canada CD-Bonds 1998(29) | | | | DBFTFR | DUSD |
| CA135087XG49 | Canada CD-Bonds 2001(33) | | | | DBFTFR | DUSD |
| CA135087YQ12 | Canada CD-Bonds 2008(41) | | | | DBFTFR | DUSD |
| CA135087ZS68 | Canada CD-Bonds 2011(45) | | | | DBFTFR | DUSD |
| CA135087D507 | Canada CD-Bonds 2014(25) | | | | DBFTFR | DUSD |
| CA135087D358 | Canada CD-Bonds 2014(48) | | | | DBFTFR | DUSD |
| CA135087C939 | Canada CD-Bonds 2014(64) | | | | DBFTFR | DUSD |
| CA135087E679 | Canada CD-Bonds 2015(26) | | | | DBFTFR | DUSD |
| CA135087F825 | Canada CD-Bonds 2016(27) | | | | DBFTFR | DUSD |
| CA135087H235 | Canada CD-Bonds 2017(28) | | | | DBFTFR | DUSD |
| CA135087H722 | Canada CD-Bonds 2017(51) | | | | DBFTFR | DUSD |
| CA135087J397 | Canada CD-Bonds 2018(29) | | | | DBFTFR | DUSD |
| CA135087K528 | Canada CD-Bonds 2019(25) | | | | DBFTFR | DUSD |
| CA135087K379 | Canada CD-Bonds 2019(30) | | | | DBFTFR | DUSD |
| CA135087K940 | Canada CD-Bonds 2020(25) | | | | DBFUFR | DUSD |
| CA135087L518 | Canada CD-Bonds 2020(26) | | | | DBFUFR | DUSD |
| CA135087L443 | Canada CD-Bonds 2020(30) Series L443 | | | | DBFUFR | DUSD |

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| CA135087M847 | Canada CD-Bonds 2021(27) | | | | DBXUFR | DUSD |
| CA135087N266 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| CA135087M276 | Canada CD-Bonds 2021(31) | | | | DBFUFR | DUSD |
| | 15.10.2024 09:07:25 | 90,610 % | 3.000 CAD | B | | |
| 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 |
| CA135087P733 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087N837 | Canada CD-Bonds 2022(27) | | | | DBFUFR | DUSD |
| CA135087P576 | Canada CD-Bonds 2022(28) | | | | DBFUFR | DUSD |
| CA135087N670 | Canada CD-Bonds 2022(29) | | | | DBFUFR | DUSD |
| CA135087P329 | Canada CD-Bonds 2022(32) | | | | DBFTFR | DUSD |
| CA135087N597 | Canada CD-Bonds 2022(32) | | | | DBFUFR | DUSD |
| CA135087Q806 | Canada CD-Bonds 2023(25) | | | | DBFUFR | DUSD |
| CA135087Q319 | Canada CD-Bonds 2023(25) S.Q319 | | | | DBFUFR | DUSD |
| CA135087P816 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087R226 | Canada CD-Bonds 2023(26) | | | | DBFUFR | DUSD |
| CA135087Q491 | Canada CD-Bonds 2023(28) | | | | DBFTFR | DUSD |
| CA135087Q988 | Canada CD-Bonds 2023(29) | | | | DBFUFR | DUSD |
| CA135087Q723 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087Q236 | Canada CD-Bonds 2023(33) | | | | DBFUFR | DUSD |
| CA135087R481 | Canada CD-Bonds 2023(34) | | | | DBFTFR | DUSD |
| CA135087P998 | Canada CD-Bonds 2023(55) | | | | DBFUFR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 10,330 EUR | 0 St. | M | | |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,713 EUR | 0 St. | M | | |
| 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 |
| US13607H6M92 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US13607HR469 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |

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| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | DBFNGR | DUSD | | | |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | DBFNGR | DUSD | | | |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | DBFUGR | DUSD | | | |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US13607LNF66 | Canadian Imperial Bk of Comm. DL-Notes 2023(25) | DBFUGR | DUSD | | | |
| US13608JAA51 | Canadian Imperial Bk of Comm. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27) | DTVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,640 % | 0 EUR | M | | |
| XS2909743648 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29) | DGFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,543 % | 0 EUR | M | | |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | DGFNEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,951 % | 0 EUR | M | | |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | DGFNEB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | DGFNEB | DUSD | | | |
| | 15.10.2024 07:57:06 | 88,425 % | 0 EUR | M | | |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | DGFNEB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,655 % | 0 EUR | M | | |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,505 % | 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 | | | |
| | 15.10.2024 07:57:05 | 55,620 EUR | 0 St. | M | | |
| CH1196216993 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(27) | DBFGFB | DUSD | | | |
| CH1179534958 | Canadian Imperial Bk of Comm. SF-M.-T.Mortg.Cov.Bds 2022(29) | DBFSEB | DUSD | | | |
| CH0413618346 | Canadian Imperial Bk of Comm. SF-Med.-Term Pfandbr. 2018(25) | DBFGEB | DUSD | | | |
| CH0419040826 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(25) | DTFNFB | DUSD | | | |
| CH0498400578 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2019(26) | DBFNGB | DUSD | | | |
| CH1137407412 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2021(29) | DBFNFB | DUSD | | | |
| CH1151526212 | Canadian Imperial Bk of Comm. SF-Medium-Term Notes 2022(27) | DBFNGB | DUSD | | | |
| US136375CP57 | Canadian National Railway Co. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| US136375CV26 | Canadian National Railway Co. DL-Notes 2018(18/49) | DBFUGR | DUSD | | | |
| US136375CZ30 | Canadian National Railway Co. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US136375DH23 | Canadian National Railway Co. DL-Notes 2023(23/33) | DBFUGR | DUSD | | | |
| US136375DR05 | Canadian National Railway Co. DL-Notes 2024(24/34) | DBFUGR | DUSD | | | |
| CA1363751027 | Canadian National Railway Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 106,200 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 | | | |
| | 15.10.2024 07:57:00 | 33,210 EUR | 0 St. | M | | |
| US13645RAD61 | Canadian Paci.Kansas City Ltd. DL-Debentures 2001(01/31) | DBFUGR | DUSD | | | |
| US13645RAX26 | Canadian Paci.Kansas City Ltd. DL-Notes 2015(15/2115) | DBFUGR | DUSD | | | |

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| US13645RAY09 | Canadian Paci.Kansas City Ltd. DL-Notes 2018(18/28) | DBFGGR | DUSD | | | |
| US13648TAA51 | Canadian Paci.Kansas City Ltd. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US13645RBE36 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/26) | DBFGGR | DUSD | | | |
| US13645RBF01 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/31) | DBFGGR | DUSD | | | |
| US13645RBH66 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(21/51) | DBFGGR | DUSD | | | |
| US13645RBD52 | Canadian Paci.Kansas City Ltd. DL-Notes 2021(22/24) | DBFGGR | DUSD | | | |
| CA13646K1084 | Canadian Paci.Kansas City Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 12,310 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. 15.10.2024 07:57:05 | 106,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. 15.10.2024 07:57:05 | 23,470 EUR | 0 St. | M | ESNUFR | DUSD |
| CA13677F1018 | Canadian Western Bank Registered Shares o.N. 15.10.2024 07:57:05 | 37,200 EUR | 0 St. | M | ESVTFR | DUSD |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N. 15.10.2024 07:57:06 | 0,461 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2327414061 | Canary Wharf Group Investment EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:06 | 88,300 % | 0 EUR | M | DBFNBR | DUSD |
| XS2327414491 | Canary Wharf Group Investment LS-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:52:47 15.10.2024 14:34:40 15.10.2024 16:51:21 | 26,500 EUR 26,260 EUR 26,020 EUR 25,980 EUR | 0 St. 267 St. 72 St. 20 St. | M B S B | ESVUFB | DUSD |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. 15.10.2024 07:57:06 | 2.548,680 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | | | | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | | | | CMXXXS | DUSD |
| LU0011975413 | Candr.Bds-Euro Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| LU0012119607 | Candriam Bonds-Euro High Yield Nam.-Ant.klassisch (thes.)o.N. 15.10.2024 07:57:06 | 1.357,370 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0144751095 | Candriam Bonds-Euro High Yield Namens-Anteile N o.N. | | | | CIOGBS | DUSD |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 15.10.2024 07:57:05 | 869,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. 15.10.2024 07:57:05 | 794,120 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | | | | CIOGES | DUSD |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. 15.10.2024 07:57:05 | 1.372,940 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0056052961 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| LU0056053001 | Candriam Equities L-Em.Markets Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| LU0133352731 | Candriam Equities L-Em.Markets Namens-Anteile N o.N. | | | | CIOGES | DUSD |
| CA1375761048 | Canfor Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US1375861036 | Cango Inc. Reg.Shs (Sp.ADR)/2 CL.A o.N. | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:06 | 1,680 EUR | 0 St. | M | | |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. | | | | ESVUPR | DUSD |
| | 15.10.2024 07:57:06 | 0,183 EUR | 0 St. | M | | |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,780 EUR | 0 St. | M | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,360 EUR | 0 St. | M | | |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,400 EUR | 0 St. | M | | |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,880 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 3,905 EUR | 100 St. | B | | |
| | 15.10.2024 15:32:23 | 3,805 EUR | 20 St. | S | | |
| | 15.10.2024 20:28:31 | 3,850 EUR | 500 St. | B | | |
| | 15.10.2024 20:30:26 | 3,850 EUR | 100 St. | B | | |
| | 15.10.2024 21:55:23 | 3,805 EUR | 1.400 St. | S | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,940 EUR | 0 St. | M | | |
| US1381031061 | Cantaloupe Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,250 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 |
| | 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| | 15.10.2024 12:37:58 | 4,620 EUR | 400 St. | S | | |
| | 15.10.2024 16:25:11 | 4,620 EUR | 100 St. | B | | |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,000 EUR | 0 St. | M | | |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 184,000 EUR | 0 St. | M | | |
| FR0013327962 | Capgemini SE EO-Notes 2018(18/24) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,093 % | 0 EUR | M | | |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,545 % | 0 EUR | M | | |
| FR0013519048 | Capgemini SE EO-Notes 2020(20/25) | | | | DBVNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,085 % | 0 EUR | M | | |
| FR0013507852 | Capgemini SE EO-Notes 2020(20/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,340 % | 0 EUR | M | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,345 % | 0 EUR | M | | |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,665 % | 0 EUR | M | | |
| GB00B23K0M20 | Capita PLC Reg. Shares LS -,02066666 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,246 EUR | 0 St. | M | | |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |

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| | 15.10.2024 07:57:06 | 32,000 EUR | 0 St. | M | | |
| US14040HCF01 | Capital One Financial Corp. DL-FLR N.Cum.Pr.St. 21(26/Und) | | | | DBFUPR | DUSD |
| US14040HCJ23 | Capital One Financial Corp. DL-FLR Notes 2021(31/32) | | | | DBVNGR | DUSD |
| US14040HCM51 | Capital One Financial Corp. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US14040HCS22 | Capital One Financial Corp. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| 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 |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCY99 | Capital One Financial Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US14040HDA05 | 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 |
| | 15.10.2024 07:57:05 | 92,745 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 144,000 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 33,400 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 23,300 EUR | 0 St. | M | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:05 | 1,943 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:05 | 1,460 EUR | 0 St. | M | | |
| FI0009009377 | CapMan Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,876 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 39,565 EUR | 0 St. | M | | |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,980 EUR | 0 St. | M | | |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,584 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | | |
| DE000A2G9M17 | capsensixx AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |

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| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 15.10.2024 07:57:06 | 1,020 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 7,180 EUR | 0 St. | M | ESVUFR | DUSD |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:06 | 16,850 EUR | 0 St. | M | ESVUFB | DUSD |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:06 | 46,400 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010123060 | Carasent ASA Navne-Aksjer NK 1,332 | | | | ESVUFR | DUSD |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 15.10.2024 07:57:00 15.10.2024 13:34:56 15.10.2024 18:46:12 | 10,840 EUR 9,860 EUR 9,890 EUR | 0 St. 30 St. 101 St. | M S B | ESVUFN | DUSD |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 1,114 EUR | 0 St. | M | ESVUFR | DUSD |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 4,278 EUR | 0 St. | M | ESVUFR | DUSD |
| US14149YBA55 | Cardinal Health Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US14149Y1082 | Cardinal Health Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 102,750 EUR | 0 St. | M | ESVUFR | DUSD |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US14161W1053 | Cardlytics Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 15.10.2024 09:41:58 | 3,461 EUR 3,520 EUR | 0 St. 568 St. | M B | ESVUFR | DUSD |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | 13,520 EUR | 0 St. | M | ESVUFN | DUSD |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 15.10.2024 07:57:05 15.10.2024 12:02:48 15.10.2024 12:03:58 15.10.2024 12:32:09 15.10.2024 12:33:32 | 28,780 EUR 28,970 EUR 28,970 EUR 27,360 EUR 27,360 EUR | 0 St. 175 St. 150 St. 170 St. 200 St. | M B B S S | ESVUFR | DUSD |
| SE0017131824 | Careium AB Aktier o.N. 15.10.2024 07:57:05 | 2,670 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 18,720 EUR | 0 St. | M | ESVUFR | DUSD |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | CBXXXS | DUSD |
| USU14178EM26 | Cargill Inc. DL-Notes 2021(21/26) Reg.S | | | | DBFNGR | DUSD |
| USU14178FF65 | Cargill Inc. DL-Notes 2022(22/25) Reg.S | | | | DBFNGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 92,000 EUR | 0 St. | M | | |
| FI4000571013 | Cargotec Corp. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 50,500 EUR | 0 St. | M | | |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| CH0326371470 | Caribbean Development Bank SF-Notes 2016(28) | | | | DBFCFB | DUSD |
| US14216R1014 | Carisma Therapeutics Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,868 EUR | 0 St. | M | | |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 65,900 EUR | 0 St. | M | | |
| | 15.10.2024 09:22:31 | 62,600 EUR | 26 St. | B | | |
| | 15.10.2024 09:34:58 | 61,900 EUR | 34 St. | B | | |
| | 15.10.2024 15:29:10 | 62,200 EUR | 5 St. | S | | |
| | 15.10.2024 18:09:50 | 61,500 EUR | 100 St. | B | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 66,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:06:33 | 64,000 EUR | 10 St. | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 442,000 EUR | 0 St. | M | | |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 136,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 105,600 EUR | 0 St. | M | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 90,756 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 93,963 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 87,815 % | 0 EUR | M | | |
| XS2545263399 | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 100,364 % | 0 EUR | M | | |
| XS2624683301 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 101,389 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 106,114 % | 0 EUR | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 44,685 EUR | 0 St. | M | | |
| | 15.10.2024 13:28:12 | 45,045 EUR | 2 St. | B | | |

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| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 15,854 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0164455502 | Carm.Ptf Climate Transition Namens-Anteile A EUR acc o.N. 15.10.2024 07:57:05 | 314,380 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0010907956 | Carmat Actions au Port. EO -,04 15.10.2024 07:57:05 | 1,428 EUR | 0 St. | M | ESVUFN | DUSD |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 15.10.2024 07:57:05 | 67,140 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. 15.10.2024 07:57:05 | 420,855 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. 15.10.2024 07:57:05 | 3.899,060 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. 15.10.2024 07:57:00 | 1.271,950 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. 15.10.2024 07:57:05 | 2.138,380 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. 15.10.2024 07:57:05 | 296,615 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. 15.10.2024 07:57:05 | 706,700 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. 15.10.2024 07:57:05 | 115,530 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. 15.10.2024 07:57:05 | 170,235 EUR | 0 St. | M | CIXXXX | DUSD |
| LU0336083810 | Carmignac Portf.-Emerg. Disc. Namens-Anteile A EUR acc o.N. 15.10.2024 07:57:05 | 2.082,700 EUR | 0 St. | M | CIOGES | DUSD |
| LU0592698954 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| LU0807690911 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N. 15.10.2024 07:57:06 | 102,070 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0807690085 | Carmignac Portf.-Global Bond Namens-Ant. A USD acc Hdg o.N. 15.10.2024 07:57:05 | 129,955 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. 15.10.2024 07:57:05 | 352,000 EUR | 0 St. | M | CIOGES | DUSD |
| LU0294249692 | Carmignac Portf.-Grande Europe Namens-Anteile E EUR acc o.N. | | | | CIOGES | DUSD |
| LU1163533778 | Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N. | | | | CIOIMS | DUSD |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. 15.10.2024 07:57:05 | 1.323,230 EUR | 0 St. | M | CIOGMS | DUSD |
| FR0010149120 | Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. | | | | CIXXXX | DUSD |
| FR0011269083 | Carmignac Sécurité FCP Act.au Port.AW EUR Y dis o.N. 15.10.2024 07:57:06 | 98,340 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 15.10.2024 07:57:06 | 18,320 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000T33 | Carmila S.A.S. EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 96,405 % | 0 EUR | M | DBVNFB | DUSD |

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| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:06 | 92,035 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400L1E0 | Carmila S.A.S. EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 106,660 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400STL8 | Carmila S.A.S. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 100,780 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013321536 | Carmila S.A.S. EO-Obl. 2018(18/28) 15.10.2024 07:57:05 | 96,525 % | 0 EUR | M | DBFNFB | DUSD |
| USP2121VAN49 | Carnival Corp. DL-Notes 2021(21/29) Reg.S | | | | DBFGGR | DUSD |
| XS2809222420 | Carnival Corp. EO-Notes 2024(24/30) Reg.S 15.10.2024 07:57:05 | 106,215 % | 0 EUR | M | DBFUFR | DUSD |
| PA1436583006 | Carnival Corp. Paired Ctf(1Sh.Carn.+1SBI P&O) 15.10.2024 07:57:00 15.10.2024 09:29:39 15.10.2024 14:52:49 15.10.2024 14:57:02 15.10.2024 14:58:14 15.10.2024 15:30:24 15.10.2024 16:04:28 15.10.2024 16:12:35 15.10.2024 16:44:36 | 18,612 EUR 18,642 EUR 18,968 EUR 18,912 EUR 18,968 EUR 19,280 EUR 19,386 EUR 19,548 EUR 19,456 EUR | 0 St. 55 St. 960 St. 218 St. 475 St. 40 St. 950 St. 500 St. 100 St. | M S B S B S B B S | ESVUFR | DUSD |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) 15.10.2024 07:57:05 | 86,371 % | 0 EUR | M | DBFNBR | DUSD |
| US14365C1036 | Carnival PLC Reg. Shs (Sp.ADRs)/1 DL 1,66 15.10.2024 07:57:06 | 17,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0031215220 | Carnival PLC Registered Shares DL 1,66 15.10.2024 07:57:00 15.10.2024 12:11:01 15.10.2024 12:26:01 15.10.2024 15:16:41 15.10.2024 15:42:17 15.10.2024 15:44:34 15.10.2024 18:21:54 15.10.2024 21:44:21 15.10.2024 21:44:42 | 16,825 EUR 17,050 EUR 17,065 EUR 17,230 EUR 17,480 EUR 17,610 EUR 18,005 EUR 17,900 EUR 18,080 EUR | 0 St. 100 St. 70 St. 150 St. 100 St. 220 St. 105 St. 10 St. 240 St. | M B B B S B S S B | ESVUFR | DUSD |
| US14427M1071 | CarParts.com Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 0,738 EUR | 0 St. | M | ESVUFR | DUSD |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 15.10.2024 07:57:06 | 145,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003Z81 | Carrefour Banque EO-Med.-T. Nts 2021(25/25) 15.10.2024 07:57:06 | 97,960 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) 15.10.2024 07:57:05 | 102,131 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 15.10.2024 07:57:00 | 14,825 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1179916017 | Carrefour S.A. EO-Med.-Term Notes 2015(15/25) 15.10.2024 07:57:05 | 98,888 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013383213 | Carrefour S.A. EO-Med.-Term Notes 2018(18/26) 15.10.2024 07:57:05 | 98,579 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 95,683 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,018 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,293 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,860 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,880 % | 0 EUR | M | | |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,655 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 106,035 % | 0 EUR | M | | |
| FR001400SID8 | Carrefour S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,155 % | 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 |
| | 15.10.2024 07:57:05 | 100,386 % | 0 EUR | M | | |
| XS2723575879 | Carrier Global Corp. EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 102,955 % | 0 EUR | M | | |
| XS2723577149 | Carrier Global Corp. EO-Notes 2023(23/32) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 104,170 % | 0 EUR | M | | |
| XS2751688743 | Carrier Global Corp. EO-Notes 2024(24/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,740 % | 0 EUR | M | | |
| XS2751688826 | Carrier Global Corp. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 104,740 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 109,230 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 75,980 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 76,320 EUR | 1 St. | B | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 59,000 EUR | 0 St. | M | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,050 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 173,800 EUR | 0 St. | M | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | | |
| US1474481041 | Casella Waste Systems Inc. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 94,240 EUR | 0 St. | M | | |

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| | 15.10.2024 11:53:30 | 94,900 EUR | 107 St. | B | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 15.10.2024 07:57:06 | 360,000 EUR | 0 St. | M | | |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 2,753 EUR | 0 St. | M | | |
| | 15.10.2024 12:45:07 | 2,638 EUR | 188 St. | S | | |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,290 EUR | 0 St. | M | | |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,400 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 |
| | 15.10.2024 07:57:05 | 99,505 % | 0 EUR | M | | |
| IT0005323438 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,548 % | 0 EUR | M | | |
| IT0005366460 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,955 % | 0 EUR | M | | |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,870 % | 0 EUR | M | | |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 89,860 % | 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 |
| | 15.10.2024 07:57:05 | 102,125 % | 0 EUR | M | | |
| US14817C1071 | Cassava Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,170 EUR | 0 St. | M | | |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 95,988 % | 0 EUR | M | | |
| XS2895710783 | Castellum AB EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| XS2049767598 | Castellum AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,005 % | 0 EUR | M | | |
| SE0000379190 | Castellum AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,725 EUR | 0 St. | M | | |
| XS2387052744 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,680 % | 0 EUR | M | | |
| XS2461785185 | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,000 % | 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 |
| | 15.10.2024 07:57:05 | 3,720 EUR | 0 St. | M | | |
| US1488061029 | Catalent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 55,660 EUR | 0 St. | M | | |
| US14879EAK47 | Catalent Pharma Solutions Inc. DL-Notes 2021(21/30) 144A | | | | DBFNGB | DUSD |
| XS2125168729 | Catalent Pharma Solutions Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,820 % | 0 EUR | M | | |
| XS1706110555 | Catalyst Housing Ltd. LS-Bonds 2017(17/47) | | | | DBFNBB | DUSD |

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| US14888U1016 | Catalyst Pharmaceuticals Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 18,965 EUR | 0 St. | M | | |
| | 15.10.2024 13:03:26 | 18,805 EUR | 500 St. | S | | |
| | 15.10.2024 13:15:06 | 18,805 EUR | 500 St. | S | | |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,510 EUR | 0 St. | M | | |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,630 EUR | 0 St. | M | | |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 8,440 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 | | | |
| US14913R2Q92 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US14913R2K23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | DTFUGR | DUSD | | | |
| US14913R2Z91 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2Y27 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| US14913R2V87 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/25) | DTFUGR | DUSD | | | |
| 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 | | | |
| US14913UAA88 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD | | | |
| US14913R3B15 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2023(23/26) | DTFUGR | DUSD | | | |
| US14913UAN00 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | DTFUGR | DUSD | | | |
| US14913UAF75 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26) | DTFUGR | DUSD | | | |
| US14913UAL44 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAE01 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAR14 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27) | DTFUGR | DUSD | | | |
| US14913UAQ31 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| US14913UAJ97 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29) | DTFUGR | DUSD | | | |
| XS2623668634 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2023(26) | DTFNFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,780 % | 0 EUR | M | | |
| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | DTFNFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,708 % | 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 | | | |

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| | 15.10.2024 07:57:06 | 19,900 EUR | 0 St. | M | | |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 362,500 EUR | 0 St. | M | | |
| | 15.10.2024 14:15:16 | 358,000 EUR | 15 St. | S | | |
| | 15.10.2024 16:55:51 | 359,500 EUR | 50 St. | B | | |
| US1491501045 | Cathay General Bancorp Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 41,200 EUR | 0 St. | M | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,950 EUR | 0 St. | M | | |
| XS2885079702 | Cathaylife Singapore Pte Ltd. DL-FLR Notes 2024(34/39) | | | | DAFNAR | DUSD |
| XS2852920342 | Cathaylife Singapore Pte Ltd. DL-Notes 2024(34) | | | | DBFXFR | DUSD |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,100 EUR | 0 St. | M | | |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,945 EUR | 0 St. | M | | |
| | 15.10.2024 10:18:26 | 0,915 EUR | 10 St. | S | | |
| | 15.10.2024 12:04:00 | 0,910 EUR | 8 St. | S | | |
| | 15.10.2024 12:18:50 | 0,910 EUR | 80 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 |
| | 15.10.2024 07:57:00 | 60,500 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) | | | | DBFNBR | DUSD |
| US12503M1080 | Cboe Global Markets Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 189,100 EUR | 0 St. | M | | |
| XS2281299763 | CBOM Finance PLC EO-LPN 2021(26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DAFNBR | DUSD |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:13:09 | 27,700 EUR | 50 St. | B | | |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 113,000 EUR | 0 St. | M | | |
| US12505BAD29 | CBRE Services Inc. DL-Notes 2015(15/26) | | | | DBFUGR | DUSD |
| US12505BAE02 | CBRE Services Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US12510Q1004 | CCC Intelligent Solutions Hold Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| PLCCC0000016 | CCC S.A. Inhaber-Aktien ZY 0,1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 43,020 EUR | 0 St. | M | | |
| XS2337060607 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,070 % | 0 EUR | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 88,945 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 83,400 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 74,110 % | 0 EUR | M | | |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 98,977 % | 0 EUR | M | | |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFNEB | DUSD |
| | 15.10.2024 07:57:06 | 98,360 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 54,500 EUR | 0 St. | M | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | | | | DBVJFB | DUSD |
| | 15.10.2024 07:57:06 | 90,955 % | 0 EUR | M | | |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 37,570 EUR | 0 St. | M | | |
| | 15.10.2024 09:21:37 | 37,370 EUR | 5 St. | S | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 15.10.2024 07:57:05 | 33,655 EUR | 0 St. | M | | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | | |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,835 % | 0 EUR | M | | |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,945 % | 0 EUR | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 205,400 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:05 | 24,840 EUR | 0 St. | M | | |
| XS2356316872 | CECONOMY AG Anleihe v.2021(2021/2026) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,455 % | 0 EUR | M | | |
| XS2854329104 | CECONOMY AG Anleihe v.2024(2026/2029) | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:06 | 100,298 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 3,176 EUR | 0 St. | M | | |
| | 15.10.2024 12:16:54 | 3,106 EUR | 850 St. | S | | |
| | 15.10.2024 15:55:53 | 3,162 EUR | 1.000 St. | S | | |
| | 15.10.2024 19:55:56 | 3,164 EUR | 48 St. | S | | |
| DE000A3H3FW1 | CECONOMY AG Wandelschuldvv.22(27) | | | | DCFUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| US1508376076 | Cel-Sci Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,919 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 124,700 EUR | 0 St. | M | | |
| US15089QAL86 | Celanese US Holdings LLC DL-Notes 2022(22/25) | | | | DBFNGB | DUSD |
| US15089QAM69 | Celanese US Holdings LLC DL-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| US15089QAN43 | Celanese US Holdings LLC DL-Notes 2022(22/29) | | | | DBFNGB | DUSD |
| US15089QAP90 | Celanese US Holdings LLC DL-Notes 2022(22/32) | | | | DBFNGB | DUSD |
| XS1713474671 | Celanese US Holdings LLC EO-Notes 2017(18/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,290 % | 0 EUR | M | | |

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| XS1901137361 | Celanese US Holdings LLC EO-Notes 2018(18/27) 15.10.2024 07:57:05 | 97,488 % | 0 EUR | M | DBFNBR | DUSD |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 89,495 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520705 | Celanese US Holdings LLC EO-Notes 2022(22/26) 15.10.2024 07:57:06 | 102,094 % | 0 EUR | M | DBFNBR | DUSD |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) 15.10.2024 07:57:05 | 106,050 % | 0 EUR | M | DBFNBR | DUSD |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 15.10.2024 07:57:05 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 15.10.2024 07:57:06 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117F8077 | Collectar Biosciences Inc. Reg. Shares New 2022 DL-,00001 15.10.2024 07:57:05 | 1,910 EUR | 0 St. | M | ESVUFR | DUSD |
| US15117K1034 | Collectis Act.Nom.(Sp.ADRs)/1 EO -,05 15.10.2024 07:57:06 | 1,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010425595 | Collectis Actions Nom. EO -,05 15.10.2024 07:57:06 | 1,822 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) 15.10.2024 07:57:06 | 95,508 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) 15.10.2024 07:57:06 | 94,355 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:05 | 94,390 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 91,865 % | 0 EUR | M | DTFNGB | DUSD |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) 15.10.2024 07:57:05 | 89,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) 15.10.2024 07:57:06 | 88,145 % | 0 EUR | M | DTFNGB | DUSD |
| XS2465792294 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2022(22/26) 15.10.2024 07:57:05 | 98,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:05 | 102,760 % | 0 EUR | M | DTFNGB | DUSD |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. 15.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | EDSXDR | DUSD |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 15.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) 15.10.2024 07:57:05 | 87,455 % | 0 EUR | M | DCFNBR | DUSD |
| XS1551726810 | Cellnex Telecom S.A. EO-Med.-Term Notes 2017(17/25) 15.10.2024 07:57:05 | 99,785 % | 0 EUR | M | DTFNBR | DUSD |

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| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) 15.10.2024 07:57:05 | 95,230 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) 15.10.2024 07:57:05 | 94,723 % | 0 EUR | M | DTFNGB | DUSD |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) 15.10.2024 07:57:05 | 91,460 % | 0 EUR | M | DTFNGB | DUSD |
| 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 15.10.2024 07:57:06 | 6,980 EUR | 0 St. | M | ESVUFB | DUSD |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 15.10.2024 07:57:06 15.10.2024 20:42:57 | 1,980 EUR 1,880 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. 15.10.2024 07:57:05 | 0,261 EUR | 0 St. | M | ESEUFN | DUSD |
| 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 15.10.2024 07:57:05 15.10.2024 10:31:19 | 38,100 EUR 37,800 EUR | 0 St. 55 St. | M B | ESVUFR | DUSD |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 15.10.2024 07:57:06 | 9,640 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:06 | 99,869 % | 0 EUR | M | DBFNBR | DUSD |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. 15.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | EDSXFR | DUSD |
| 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 15.10.2024 07:57:00 | 206,650 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974303357 | Cenergy Holdings S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | 9,320 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 11,300 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 |

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| US15135UAW99 | Cenovus Energy Inc. DL-Notes 2021(21/32) | DBFUGR | DUSD | | | |
| CA15135U1093 | Cenovus Energy Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 15,344 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B5TT1872 | Centamin PLC Registered Shares o.N. 15.10.2024 07:57:05 | 1,817 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 15.10.2024 15:07:51 15.10.2024 16:25:22 | 67,000 EUR 65,010 EUR 64,760 EUR | 0 St. 170 St. 8 St. | M S B | 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. 15.10.2024 07:57:05 | 27,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:05 | 6,498 EUR | 0 St. | M | ESVUFR | DUSD |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. 15.10.2024 07:57:06 | 65,500 EUR | 0 St. | M | CBMJXS | DUSD |
| US1523091007 | Centessa Pharmaceuticals plc Nam.-Akt.(Sp.ADRs)/1 o.N. 15.10.2024 07:57:06 | 15,400 EUR | 0 St. | M | EDSRDR | DUSD |
| 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. 15.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | EDSXFR | DUSD |
| US15234Q1085 | Centrais Elétr. Brasileiras Reg.Pfd Shs B (Sp.ADRs)/1 o.N. 15.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | EDPXFR | DUSD |
| BRELETACNOR6 | Centrais Elétr. Brasileiras Registered Shares o.N. 15.10.2024 07:57:05 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 12:42:00 15.10.2024 20:07:00 | 2,220 EUR 2,200 EUR 2,200 EUR | 0 St. 3.000 St. 1.200 St. | M B B | ESVUFR | DUSD |
| KYG207681001 | Central China Real Estate Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 0,017 EUR | 0 St. | M | ESVUFR | DUSD |

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| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | DBFNGR | DUSD | | | |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. 15.10.2024 07:57:06 | EDXXFR | DUSD | 0 St. | M | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 15.10.2024 07:57:06 | EDSXFR | DUSD | 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 15.10.2024 07:57:05 | EDSXFR | DUSD | 0 St. | M | |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | ESVUFB | DUSD | 0 St. | M | |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. 15.10.2024 07:57:05 | CBCXXU | DUSD | 0 St. | M | |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 17:00:55 | ESVUFR | DUSD | 0 St. 259 St. | M S | |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | ESXXXX | DUSD | 0 St. | M | |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | ESVTFR | DUSD | 0 St. | M | |
| DE0005407407 | CeoTronics AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:00:59 15.10.2024 12:12:44 15.10.2024 13:27:13 | ESVUFB | DUSD | 0 St. 500 St. 800 St. 20 St. | M B S B | |
| XS1996435688 | CEPSA Finance S.A.U. EO-Med.-Term Nts 2019(19/25) 15.10.2024 07:57:06 | DTFNGB | DUSD | 0 EUR | M | |
| XS2202744384 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(20/26) 15.10.2024 07:57:06 | DTFNGB | DUSD | 0 EUR | M | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) 15.10.2024 07:57:05 | DTFNGB | DUSD | 0 EUR | M | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) 15.10.2024 07:57:06 | DTFNGB | DUSD | 0 EUR | M | |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 13:17:44 | ESVUFR | DUSD | 0 St. 1.792 St. | M B | |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | EDSXDR | DUSD | | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | |

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| | 15.10.2024 21:14:42 | 2,752 EUR | 20 St. | B | | |
| | 15.10.2024 21:29:20 | 2,698 EUR | 200 St. | B | | |
| GB00BYYX6C66 | Cerillion PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 20,415 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,727 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,300 EUR | 0 St. | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 103,278 % | 0 EUR | M | | |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 102,530 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,287 % | 0 EUR | M | | |
| XS2555412001 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 22(24/25) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 100,310 % | 0 EUR | M | | |
| XS2638560156 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 103,605 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 105,135 % | 0 EUR | M | | |
| XS1991190361 | Ceske Drah AS EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,350 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drah AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 106,095 % | 0 EUR | M | | |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,330 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,265 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 104,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 105,200 EUR | 1 St. | B | | |
| | 15.10.2024 10:40:11 | 104,200 EUR | 15 St. | S | | |
| XS0502286908 | CEZ AS EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 100,690 % | 0 EUR | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 99,205 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 95,200 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,765 % | 0 EUR | M | | |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,210 % | 0 EUR | M | | |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,465 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:06 | 34,180 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 79,960 EUR | 0 St. | M | | |
| | 15.10.2024 14:40:39 | 79,500 EUR | 140 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 106,850 EUR | 0 St. | M | | |
| | 15.10.2024 08:39:02 | 106,850 EUR | 35 St. | S | | |
| XS1725553066 | CGNPC International Ltd. EO-Notes 2017(17/24) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,990 EUR | 0 St. | M | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,240 EUR | 0 St. | M | | |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,020 EUR | 0 St. | M | | |
| US15872M1045 | ChampionX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 28,600 EUR | 0 St. | M | | |
| XS2239845097 | Chanel Ceres PLC EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,775 % | 0 EUR | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 85,845 % | 0 EUR | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | 15.10.2024 07:57:05 | 96,030 % | 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 |
| | 15.10.2024 07:57:06 | 0,600 EUR | 0 St. | M | | |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| US15961R1059 | ChargePoint Holdings Inc. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,219 EUR | 0 St. | M | | |
| FR0000130692 | Chargeurs S.A. Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 10,760 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,040 EUR | 0 St. | M | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 177,500 EUR | 0 St. | M | | |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513BQ70 | Charles Schwab Corp. DL-FLR Notes 2021(21/26) | | | | DBVNGR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | | |
| | 15.10.2024 13:32:44 | 62,990 EUR | 120 St. | B | | |
| | 15.10.2024 15:16:51 | 67,200 EUR | 60 St. | B | | |
| | 15.10.2024 18:29:39 | 67,250 EUR | 60 St. | S | | |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,113 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 |
| | 15.10.2024 07:57:05 | 117,100 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 |
| | 15.10.2024 07:57:05 | 304,600 EUR | 0 St. | M | | |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. | | | | CBCXXU | DUSD |
| | 15.10.2024 07:57:06 | 1,753 EUR | 0 St. | M | | |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 190,950 EUR | 0 St. | M | | |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,675 EUR | 0 St. | M | | |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,226 EUR | 0 St. | M | | |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| | 15.10.2024 15:49:35 | 36,600 EUR | 225 St. | S | | |
| | 15.10.2024 21:09:10 | 37,400 EUR | 450 St. | S | | |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 3,960 EUR | 0 St. | M | | |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 36,800 EUR | 0 St. | M | | |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 1,377 EUR | 0 St. | M | | |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 550,000 EUR | 0 St. | M | | |
| US16385C1045 | Chemomab Therapeutics Ltd. Reg.Shs (Sp.ADRs) / 20 o.N. | | | | EDSRFR | DUSD |
| | 15.10.2024 07:57:05 | 1,110 EUR | 0 St. | M | | |
| | 15.10.2024 14:07:46 | 1,170 EUR | 1.000 St. | B | | |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 48,620 EUR | 0 St. | M | | |
| US163851AE83 | Chemours Co., The DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| XS1827600724 | Chemours Co., The EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,424 % | 0 EUR | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,345 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | | |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 170,000 EUR | 0 St. | M | | |
| XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,225 % | 0 EUR | M | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 105,676 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,375 % | 0 EUR | M | | |
| DE000A3CRRN9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,644 EUR | 0 St. | M | | |
| | 15.10.2024 17:45:19 | 0,551 EUR | 500 St. | S | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 2,332 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,175 EUR | 0 St. | M | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 110,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:19:12 | 109,000 EUR | 10 St. | S | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,100 EUR | 0 St. | M | | |
| XS1733226747 | Cheung Kong Inf.Fin.BVI Ltd. EO-Notes 2017(24) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,685 % | 0 EUR | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 136,560 EUR | 0 St. | M | | |
| | 15.10.2024 10:27:03 | 136,160 EUR | 1 St. | S | | |
| | 15.10.2024 15:47:32 | 135,980 EUR | 10 St. | B | | |
| | 15.10.2024 20:31:40 | 136,560 EUR | 65 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 15.10.2024 07:57:05 | 26,105 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. 15.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 15.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | ESVTFR | DUSD |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) 15.10.2024 07:57:06 | 93,195 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) 15.10.2024 07:57:05 | 85,525 % | 0 EUR | M | DBFTBR | DUSD |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) 15.10.2024 07:57:05 | 71,575 % | 0 EUR | M | DBFTBR | DUSD |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) 15.10.2024 07:57:06 | 57,055 % | 0 EUR | M | DBFTBR | DUSD |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) 15.10.2024 07:57:06 | 93,400 % | 0 EUR | M | DBFTBR | DUSD |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) 15.10.2024 07:57:06 | 89,800 % | 0 EUR | M | DBFTGR | DUSD |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) 15.10.2024 07:57:06 | 77,840 % | 0 EUR | M | DBFTBR | DUSD |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) 15.10.2024 07:57:06 | 104,005 % | 0 EUR | M | DBFTBR | DUSD |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31) 15.10.2024 07:57:05 | 102,260 % | 0 EUR | M | DBFNFR | DUSD |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 15.10.2024 07:57:06 | 14,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US16934W1062 | Chimerix Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 0,823 EUR | 0 St. | M | ESVUFR | DUSD |
| US16936R1059 | China Automotive Systems Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 4,045 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,605 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 1,150 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 15.10.2024 07:57:00 | 0,722 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) 15.10.2024 07:57:05 | 101,135 % | 0 EUR | M | DTFNFR | DUSD |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 0,459 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,605 EUR | 0 St. | M | | |
| HK0000264595 | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,042 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 |
| | 15.10.2024 07:57:05 | 0,820 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,320 EUR | 0 St. | M | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,060 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 0,054 EUR | 250 St. | S | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,562 EUR | 0 St. | M | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,620 EUR | 0 St. | M | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,883 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,769 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,040 EUR | 0 St. | M | | |
| | 15.10.2024 10:20:06 | 0,995 EUR | 2.500 St. | S | | |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,930 EUR | 0 St. | M | | |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,708 EUR | 0 St. | M | | |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,627 EUR | 0 St. | M | | |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,384 EUR | 0 St. | M | | |
| HK0941009539 | China Mobile Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,757 EUR | 0 St. | M | | |
| | 15.10.2024 15:39:15 | 8,598 EUR | 950 St. | S | | |
| | 15.10.2024 20:25:15 | 8,646 EUR | 1.200 St. | B | | |
| | 15.10.2024 20:51:32 | 8,637 EUR | 500 St. | B | | |
| KYG215791008 | China Modern Dairy Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,099 EUR | 0 St. | M | | |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,567 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,438 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,680 EUR | 0 St. | M | | |

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| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 0,473 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 15.10.2024 07:57:06 | 0,048 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. 15.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 15.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 15.10.2024 07:57:00 | 0,191 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 4,105 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 15.10.2024 07:57:05 | 0,361 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100003688 | China Tower Corp. Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,127 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 15.10.2024 07:57:00 | 0,586 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2084424493 | China, People's Republic of DL-Notes 2019(24) | | | | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) 15.10.2024 07:57:06 | 94,735 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) 15.10.2024 07:57:06 | 86,070 % | 0 EUR | M | DBFTGR | DUSD |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) 15.10.2024 07:57:05 | 72,305 % | 0 EUR | M | DBFTGR | DUSD |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) 15.10.2024 07:57:06 | 86,030 % | 0 EUR | M | DBFTFR | DUSD |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) 15.10.2024 07:57:06 | 76,480 % | 0 EUR | M | DBFTFR | DUSD |
| XS2407277651 | China, People's Republic of EO-Notes 2021(24) 15.10.2024 07:57:05 | 99,505 % | 0 EUR | M | DBZTFR | DUSD |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) 15.10.2024 07:57:05 | 90,275 % | 0 EUR | M | DBFTFR | DUSD |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) 15.10.2024 07:57:05 | 81,325 % | 0 EUR | M | DBFUFR | DUSD |
| HK0000659794 | China, People's Republic of EO-Zero Bonds 2020(25) 15.10.2024 07:57:06 | 96,470 % | 0 EUR | M | DBZUFR | DUSD |
| XS2870041410 | Chinalco Capital Hldgs Ltd. DL-Bonds 2024(24/28) | | | | DBFUFR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 09:34:54 | 54,480 EUR 54,630 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |

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| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. 15.10.2024 07:57:05 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | | | | ESNUFB | DUSD |
| CH1373904544 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1373904551 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | | | | ESVTFR | DUSD |
| US1699051066 | Choice Hotels Intl Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 124,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 119,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) 15.10.2024 07:57:06 | 95,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) 15.10.2024 07:57:06 | 101,325 % | 0 EUR | M | DTFNGB | DUSD |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 15.10.2024 07:57:05 | 0,825 EUR | 0 St. | M | ESVUFR | DUSD |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 15.10.2024 07:57:06 | 152,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 15.10.2024 07:57:05 15.10.2024 09:35:01 | 604,000 EUR 598,500 EUR | 0 St. 2 St. | M B | ESVUFN | DUSD |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,022 EUR | 0 St. | M | ESVUFR | DUSD |
| US1710774076 | ChromaDex Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 3,140 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2343000241 | Chrome Bidco S.A.S. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 84,430 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 15.10.2024 07:57:06 | 94,485 % | 0 EUR | M | DBFNBR | DUSD |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| XS2091604715 | Chubb INA Holdings LLC. EO-Notes 2019(19/24) 15.10.2024 07:57:06 | 99,205 % | 0 EUR | M | DBFNBR | DUSD |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) 15.10.2024 07:57:06 | 94,575 % | 0 EUR | M | DBFNBR | DUSD |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) 15.10.2024 07:57:06 | 89,815 % | 0 EUR | M | DBFNBR | DUSD |
| 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. 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 45,630 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | DBFNDR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | DBFNDR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 94,820 EUR | 0 St. | M | | |
| | 15.10.2024 10:24:33 | 94,080 EUR | 40 St. | S | | |
| | 15.10.2024 11:05:56 | 94,700 EUR | 212 St. | B | | |
| | 15.10.2024 15:31:36 | 94,960 EUR | 250 St. | S | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | | | | ESXTFX | DUSD |
| | 15.10.2024 07:57:05 | 128,000 EUR | 0 St. | M | | |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | DBFNDR | DUSD |
| CA1254911003 | CI Financial Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | | |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADR) 1/RB-01 | | | | EDPXFR | DUSD |
| | 15.10.2024 07:57:05 | 1,810 EUR | 0 St. | M | | |
| US20441B6056 | Cia Paranaense En. Copel S.A. Reg.Pref.Shs.B Spons.ADRs/4 oN | | | | EDMNDR | DUSD |
| | 15.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| US20441B7047 | Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N. | | | | EDXXXR | DUSD |
| | 15.10.2024 07:57:05 | 5,950 EUR | 0 St. | M | | |
| US20441A1025 | Cia Sanearm. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | | |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 1,960 EUR | 0 St. | M | | |
| ES0105027009 | Cia. d. Dis.Integ.Logista Hdgs Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 27,140 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Nordic Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| XS2325699994 | Cidron Aida Finco S.à r.l. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| ES0105630315 | Cie Automotiva S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 25,950 EUR | 0 St. | M | | |
| BE0003883031 | Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| FR0013201449 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,543 % | 0 EUR | M | | |
| FR0013281748 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2017(24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,335 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 87,975 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,085 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 93,255 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,175 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,605 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 84,930 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 72,395 % | 0 EUR | M | | |
| FR0014004I65 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 95,405 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 92,295 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 88,625 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 67,470 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,040 % | 0 EUR | M | | |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,615 % | 0 EUR | M | | |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 103,545 % | 0 EUR | M | | |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,345 % | 0 EUR | M | | |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,205 % | 0 EUR | M | | |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,840 % | 0 EUR | M | | |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) | | | | DGFUFB | DUSD |
| | 15.10.2024 07:57:05 | 111,175 % | 0 EUR | M | | |
| FR0012447696 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2015(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,830 % | 0 EUR | M | | |
| FR0010913749 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 10(25) | | | | DGFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,325 % | 0 EUR | M | | |
| FR0012801512 | Cie de Financement Foncier EO-Med.-T.Obl.Foncières 15(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,281 % | 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 |
| | 15.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| US59410T1060 | Cie Génle Étis Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 17,100 EUR | 0 St. | M | | |
| FR001400AJ45 | Cie Génle Étis Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 34,150 EUR | 0 St. | M | | |
| FR001400Q486 | Cie Génle Étis Michelin SCpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 99,858 % | 0 EUR | M | | |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,695 % | 0 EUR | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,641 % | 0 EUR | M | | |
| FR0013357845 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/25) | | | | DBFNDB | DUSD |
| | 15.10.2024 07:57:06 | 98,308 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 15.10.2024 07:57:06 | 93,713 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 15.10.2024 07:57:05 | 89,632 % | 0 EUR | M | | |
| FR001400D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,842 % | 0 EUR | M | | |
| FR001400D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 79,384 % | 0 EUR | M | | |
| FR001400D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 65,025 % | 0 EUR | M | | |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 20,050 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 62,180 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 |
| | 15.10.2024 07:57:06 | 42,355 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 |
| | 15.10.2024 07:57:05 | 323,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 324,850 EUR | 1 St. | B | | |
| KYG219851093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,800 EUR | 0 St. | M | | |
| USQ24249AA42 | CIMIC Finance (USA) Pty Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFUFR | DUSD |
| XS2346973741 | CIMIC Finance Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 88,880 % | 0 EUR | M | | |
| IE00BKYC3F77 | Cimpres PLC Registered Shares EO-,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 75,500 EUR | 0 St. | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 125,800 EUR | 0 St. | M | | |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,740 EUR | 0 St. | M | | |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| GB00B15FWH70 | Cineworld Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| SE0018040784 | Cinis Fertilizer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,740 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 194,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 194,950 EUR | 2 St. | B | | |
| | 15.10.2024 17:52:32 | 193,850 EUR | 12 St. | S | | |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 | | | | CICJLS | DUSD |
| | 15.10.2024 07:57:06 | 10,910 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,218 EUR | 0 St. | M | | |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| XS2649696890 | Cirsa Finance International EO-FLR Notes 2023(23/28) Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,080 % | 0 EUR | M | | |
| XS2388186996 | Cirsa Finance International EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| XS2649695736 | Cirsa Finance International EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 107,080 % | 0 EUR | M | | |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 104,145 % | 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 |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBC51 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBP64 | Cisco Systems Inc. DL-Notes 2024(24/26) | | | | DBFNBR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNBR | DUSD |
| CA17278B1040 | Cisco Systems Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMDFR | DUSD |
| | 15.10.2024 07:57:05 | 18,100 EUR | 0 St. | M | | |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 49,820 EUR | 0 St. | M | | |

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| | 15.10.2024 16:58:13 | 49,970 EUR | 50 St. | B | | |
| | 15.10.2024 17:58:17 | 49,580 EUR | 75 St. | S | | |
| | 15.10.2024 20:16:26 | 49,540 EUR | 60 St. | S | | |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,081 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,400 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 |
| US172967PA33 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US172967NU15 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US17327CAQ69 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVNGR | DUSD |
| US172967NN71 | Citigroup Inc. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| 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 |
| US17327CAT09 | Citigroup Inc. DL-FLR Notes 2024(29/30) | | | | DBVNGR | DUSD |
| US17327CAU71 | Citigroup Inc. DL-FLR Notes 2024(34/39) | | | | DBVUGR | 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 |
| | 15.10.2024 10:41:21 | 116,000 % | 10.000 USD | B | | |
| 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 |

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| US172967KA87 | Citigroup Inc. DL-Notes 2015(27) | | | | DBFUGR | DUSD |
| US172967KJ96 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US172967KG57 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KN09 | Citigroup Inc. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US172967KU42 | Citigroup Inc. DL-Notes 2016(28) | | | | DBFUFR | DUSD |
| US172967KR13 | Citigroup Inc. DL-Notes 2016(46) | | | | DBFUGR | DUSD |
| US172967MD09 | Citigroup Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS2063232727 | Citigroup Inc. EO-FLR Med.-T. Nts 2019(20/27) | | | | DTFUBR | DUSD |
| | 15.10.2024 07:57:06 | 95,060 % | 0 EUR | M | | |
| XS2167003685 | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | | | | DTFUBR | DUSD |
| | 15.10.2024 07:57:06 | 98,674 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 15.10.2024 07:57:05 | 102,011 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 15.10.2024 07:57:06 | 103,772 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 15.10.2024 07:57:05 | 101,542 % | 0 EUR | M | | |
| XS1859010685 | Citigroup Inc. EO-FLR Med.-Term Nts 18(18/26) | | | | DTFUGR | DUSD |
| | 15.10.2024 07:57:06 | 98,747 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 15.10.2024 07:57:05 | 95,609 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 15.10.2024 07:57:05 | 92,308 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 98,720 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,410 % | 0 EUR | M | | |
| XS1173792059 | Citigroup Inc. EO-Notes 2015(25) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,610 % | 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 |
| | 15.10.2024 07:57:06 | 18,300 EUR | 0 St. | M | | |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 60,900 EUR | 0 St. | M | | |
| | 15.10.2024 11:26:22 | 60,770 EUR | 166 St. | B | | |
| | 15.10.2024 12:58:29 | 60,800 EUR | 167 St. | B | | |
| | 15.10.2024 15:45:36 | 59,270 EUR | 50 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 |
| | 15.10.2024 07:57:05 | 0,327 EUR | 0 St. | M | | |
| JP3352400000 | Citizen Watch Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 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 |

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| 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 15.10.2024 07:57:05 | 39,765 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 15.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US1785871013 | City Office REIT Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 5,000 EUR | 0 St. | M | ESVTFR | DUSD |
| XS2079413527 | Citycon Oyj EO-FLR Notes 2019(24/Und.) | | | | DBFQPB | DUSD |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) 15.10.2024 07:57:06 | 84,770 % | 0 EUR | M | DBFXQB | DUSD |
| FI4000369947 | Citycon Oyj Registered Shares o.N. 15.10.2024 07:57:06 | 3,724 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1822791619 | Citycon Treasury B.V. EO-Medium-Term Nts 2018(18/27) 15.10.2024 07:57:06 | 95,490 % | 0 EUR | M | DTFNGB | DUSD |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:06 | 90,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:05 | 105,125 % | 0 EUR | M | DTFNGB | DUSD |
| XS1485608118 | Citycon Treasury B.V. EO-Notes 2016(16/26) 15.10.2024 07:57:06 | 94,207 % | 0 EUR | M | DBFUGB | DUSD |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US17888H1032 | Civitas Resources Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 08:12:16 15.10.2024 08:19:39 15.10.2024 09:14:57 | 48,760 EUR 48,400 EUR 49,130 EUR 48,420 EUR | 0 St. 35 St. 2 St. 100 St. | M S B S | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:05 | 99,041 % | 0 EUR | M | DBFNFB | DUSD |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) 15.10.2024 07:57:05 | 93,620 % | 0 EUR | M | DBFNFB | DUSD |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) 15.10.2024 07:57:05 | 88,430 % | 0 EUR | M | DBFNBB | DUSD |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) 15.10.2024 07:57:06 | 80,285 % | 0 EUR | M | DBFNGB | DUSD |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) 15.10.2024 07:57:05 | 96,490 % | 0 EUR | M | DBFNFB | DUSD |
| XS2057069093 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(26/26) 15.10.2024 07:57:06 | 97,943 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) 15.10.2024 07:57:05 | 91,960 % | 0 EUR | M | DBFNGB | DUSD |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) 15.10.2024 07:57:05 | 85,920 % | 0 EUR | M | DBFNGB | DUSD |

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| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 5,054 EUR | 0 St. | M | ESVUFR | DUSD |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 15.10.2024 07:57:06 | 6,460 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 15.10.2024 07:57:06 | 1,486 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0010386334 | Clariane SE Actions Port. EO -,01 15.10.2024 07:57:05 | 1,583 EUR | 0 St. | M | ESVUFN | DUSD |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 15.10.2024 07:57:00 | 13,800 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0012142631 | Clariant AG Namens-Aktien SF 1,76 | | | | ESVTFR | 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. 15.10.2024 07:57:06 | 6,300 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1819013071 | Clarke Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 15.10.2024 07:57:06 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | ESVUPR | DUSD |
| LU1100077442 | Clartan-PATRIMOINE Namens-Anteile C Cap.EUR o.N. 15.10.2024 07:57:05 | 60,205 EUR | 0 St. | M | CIOGES | DUSD |
| US18270P1093 | Clarus Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004152882 | Clasquin S.A. Actions Nom. EO 2 15.10.2024 07:57:06 | 142,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 2,674 EUR | 0 St. | M | ESVUFR | DUSD |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 238,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 1,821 EUR | 0 St. | M | ESVUFR | DUSD |
| US18452B2097 | Cleantech Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 08:41:19 15.10.2024 17:28:58 15.10.2024 17:35:17 15.10.2024 18:20:26 | 9,950 EUR 9,748 EUR 10,315 EUR 10,470 EUR 10,405 EUR | 0 St. 59 St. 1.000 St. 1.000 St. 2.160 St. | M B S S S | ESVUFR | DUSD |
| CA18453C1077 | Clear Blue Technolog. Int. Inc Registered Shares o.N. 15.10.2024 07:57:05 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |

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| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 33,090 EUR | 0 St. | M | ESVUFR | DUSD |
| CA1850534027 | Clearmind Medicine Inc. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 20:23:39 | 1,295 EUR 1,446 EUR | 0 St. 29 St. | M S | ESVUFR | DUSD |
| US1850631045 | Clearside Biomedical Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2264712436 | Clearstream Banking AG Festzinsanl. v.2020(20/25) 15.10.2024 07:57:06 | 96,759 % | 0 EUR | M | DBZNCB | DUSD |
| DE000A1EWXA4 | clearwise AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:52:59 15.10.2024 10:53:24 | 1,810 EUR 1,775 EUR 1,700 EUR | 0 St. 1.500 St. 16.110 St. | M S S | ESVUFB | DUSD |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US18539C1053 | Clearway Energy Inc. Registered Shares A DL -,01 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 15.10.2024 07:57:06 | 25,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 15.10.2024 07:57:05 | 11,950 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 15.10.2024 07:57:06 | 19,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009973548 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 15.10.2024 07:57:05 | 36,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. 15.10.2024 07:57:06 | 8,850 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 8,775 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 7,030 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 2,224 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 | 148,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 15.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 15.10.2024 07:57:05 | 1,014 EUR | 0 St. | M | ESVUFR | DUSD |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 15.10.2024 07:57:01 | 86,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. 15.10.2024 07:57:06 | 3,765 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 7,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025 15.10.2024 07:57:06 | 1,190 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2049803575 | Clydesdale Bank PLC EO-Med.-T.Cov.Bds 2019(26) 15.10.2024 07:57:06 | 94,771 % | 0 EUR | M | DGFNFB | DUSD |
| XS2641928382 | Clydesdale Bank PLC EO-Med.-Term Cov. Bds 2023(28) 15.10.2024 07:57:05 | 103,355 % | 0 EUR | M | DGFNEB | DUSD |
| XS0789991527 | Clydesdale Bank PLC LS-Cov. Med.T.-Nts 2012(26) | | | | DGFNEB | DUSD |
| XS2527432277 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(26) | | | | DGVNEB | DUSD |
| XS2443513440 | Clydesdale Bank PLC LS-FLR Med.-T.Cov.Bds 2022(27) | | | | DGVNEB | DUSD |
| NL0012747059 | CM.com N.V. Aandelen op naam EO-,06 15.10.2024 07:57:06 | 6,910 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S 15.10.2024 07:57:05 | 103,170 % | 0 EUR | M | DBFNFR | DUSD |
| BE0003816338 | CMB.Tech NV Actions au Port. o.N. 15.10.2024 07:57:00 | 14,930 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 15.10.2024 07:57:05 | 3,665 EUR | 0 St. | M | ESVUFR | DUSD |
| US12572QAF28 | CME Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US12572QAG01 | CME Group Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US12572QAJ40 | CME Group Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US12572QAH83 | CME Group Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US12572QAK13 | CME Group Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US12572Q1058 | CME Group Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 206,050 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 3,240 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 15.10.2024 07:57:05 | 0,835 EUR | 0 St. | M | ESVUFB | DUSD |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. 15.10.2024 07:57:05 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US126117AU49 | CNA Financial Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US126117AV22 | CNA Financial Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US126117AX87 | CNA Financial Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 45,600 EUR | 0 St. | M | | |
| XS1644429935 | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US12592BAL80 | CNH Industrial Capital LLC DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US12592BAR50 | CNH Industrial Capital LLC DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US12592BAS34 | CNH Industrial Capital LLC DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| XS1678966935 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2017(17/25) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,912 % | 0 EUR | M | | |
| XS1823623878 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2018(18/26) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,735 % | 0 EUR | M | | |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,473 % | 0 EUR | M | | |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 93,580 % | 0 EUR | M | | |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 10,240 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 |
| | 15.10.2024 07:57:05 | 100,983 % | 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 |
| | 15.10.2024 07:57:05 | 32,600 EUR | 0 St. | M | | |
| US12634MAB63 | CNOOC Finance (2015) USA LLC DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US12634MAE03 | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| HK0883013259 | CNOOC Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,320 EUR | 0 St. | M | | |
| | 15.10.2024 09:20:59 | 2,260 EUR | 1.000 St. | S | | |
| US65334HAA05 | CNOOC Petroleum N. America ULC DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US65334HAE27 | CNOOC Petroleum N. America ULC DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US65334HAG74 | CNOOC Petroleum N. America ULC DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| NL0010949392 | Cnova N.V. Aandelen op naam EO -,05 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 2,450 EUR | 0 St. | M | | |
| FR0013463775 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2019(30/50) | | | | DTFJFB | DUSD |
| | 15.10.2024 07:57:06 | 90,365 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| | 15.10.2024 07:57:06 | 82,505 % | 0 EUR | M | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 105,810 % | 0 EUR | M | | |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54) | | | | DTFOGB | DUSD |
| | 15.10.2024 07:57:05 | 103,240 % | 0 EUR | M | | |
| FR0010167247 | CNP Assurances S.A. EO-FLR Notes 2005(11/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 94,125 % | 0 EUR | M | | |
| FR0012317758 | CNP Assurances S.A. EO-FLR Notes 2014(24/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| FR0011949403 | CNP Assurances S.A. EO-FLR Notes 2014(25/45) | | | | DBVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,195 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 101,570 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 15.10.2024 07:57:05 | 99,513 % | 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 |
| | 15.10.2024 07:57:05 | 91,925 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |
| | 15.10.2024 07:57:05 | 97,856 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,800 EUR | 0 St. | M | | |
| US1897631057 | Co-Diagnostics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,210 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 0,013 EUR | 0 St. | M | | |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,180 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,613 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 89,049 % | 0 EUR | M | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 91,375 % | 0 EUR | M | | |
| XS2533012790 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,927 % | 0 EUR | M | | |
| XS1377682676 | Coca Cola HBC Finance B.V. EO-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,149 % | 0 EUR | M | | |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,493 % | 0 EUR | M | | |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| US191216CE82 | Coca-Cola Co., The DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US191216CM09 | Coca-Cola Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US191216CV08 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216CT51 | Coca-Cola Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US191216DE73 | Coca-Cola Co., The DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CQ13 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216DC18 | Coca-Cola Co., The DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US191216CY47 | Coca-Cola Co., The DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US191216DJ60 | Coca-Cola Co., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |

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| US191216DK34 | Coca-Cola Co., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US191216DP21 | Coca-Cola Co., The DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US191216DQ04 | Coca-Cola Co., The DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US191216DL17 | Coca-Cola Co., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US191216DY38 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US191216DR86 | Coca-Cola Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US191216DS69 | Coca-Cola Co., The DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US191216DZ03 | Coca-Cola Co., The DL-Notes 2024(24/55) | | | | DBFNGR | DUSD |
| US191216DT43 | Coca-Cola Co., The DL-Notes 2024(24/64) | | | | DBFUGR | DUSD |
| XS1112678989 | Coca-Cola Co., The EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,576 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,600 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 86,830 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 79,355 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,769 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,803 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 89,375 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 81,200 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 69,890 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 89,466 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 87,485 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 81,436 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 78,730 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 70,348 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,882 % | 0 EUR | M | | |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,088 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,273 % | 0 EUR | M | | |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 100,324 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:06 | 16,900 EUR | 0 St. | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 64,630 EUR | 0 St. | M | | |
| | 15.10.2024 15:04:06 | 64,490 EUR | 400 St. | B | | |
| | 15.10.2024 15:04:38 | 64,490 EUR | 400 St. | B | | |
| | 15.10.2024 17:00:25 | 64,880 EUR | 200 St. | B | | |
| US191098AM46 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US191098AP76 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US1910981026 | Coca-Cola Consolidated Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1.200,000 EUR | 0 St. | M | | |
| XS0926785808 | Coca-Cola Europacific Pa. PLC EO-Notes 2013(13/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,504 % | 0 EUR | M | | |
| XS1064307058 | Coca-Cola Europacific Pa. PLC EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,986 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 94,562 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,619 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,385 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 92,390 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 84,898 % | 0 EUR | M | | |
| XS2134245138 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,659 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 89,225 % | 0 EUR | M | | |
| XS2905425612 | Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 99,936 % | 0 EUR | M | | |
| | 15.10.2024 10:06:12 | 100,420 % | 100.000 EUR | B | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 72,100 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 |
| | 15.10.2024 07:57:06 | 80,000 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 34,000 EUR | 0 St. | M | | |
| | 15.10.2024 14:26:18 | 33,000 EUR | 250 St. | S | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 180,740 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 91,500 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,650 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,960 EUR | 0 St. | M | | |

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| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) 15.10.2024 07:57:06 | 93,938 % | 0 EUR | M | DBFPFB | DUSD |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) 15.10.2024 07:57:06 | 91,720 % | 0 EUR | M | DBFPFB | DUSD |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) 15.10.2024 07:57:05 | 101,740 % | 0 EUR | M | DBFUFB | DUSD |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 15.10.2024 07:57:05 | 5,826 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010667147 | Coface S.A. Actions Port. EO 2 15.10.2024 07:57:06 | 15,180 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) 15.10.2024 07:57:00 | 112,150 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) 15.10.2024 07:57:05 | 111,275 % | 0 EUR | M | DBFOFB | DUSD |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003593044 | Cofinimmo S.A. Actions Porteur o.N. 15.10.2024 07:57:05 | 64,000 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) 15.10.2024 07:57:06 | 84,128 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) 15.10.2024 07:57:06 | 92,280 % | 0 EUR | M | DBFNDR | DUSD |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. 15.10.2024 07:57:05 | 46,200 EUR | 0 St. | M | ESVTFR | DUSD |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. 15.10.2024 07:57:05 | 40,200 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0013335742 | Cogelec S.A. Actions au Porteur EO-,45 15.10.2024 07:57:06 | 14,300 EUR | 0 St. | M | ESVUFN | DUSD |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 15.10.2024 07:57:05 | 36,870 EUR | 0 St. | M | ESVUFR | DUSD |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 15.10.2024 07:57:05 15.10.2024 10:05:10 | 70,470 EUR 70,630 EUR | 0 St. 70 St. | M B | ESVUFR | DUSD |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 89,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US19247G1076 | Coherent Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 94,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 15.10.2024 07:57:06 | 7,680 EUR | 0 St. | M | ESVUFN | DUSD |
| US19249H1032 | Coherus Biosciences Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 0,863 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. 15.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US1925761066 | Cohu Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |

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| 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 |
| | 15.10.2024 08:27:08 | 177,380 EUR | 100 St. B |
| | 15.10.2024 10:08:56 | 182,220 EUR | 325 St. S |
| | 15.10.2024 10:12:51 | 182,460 EUR | 15 St. S |
| | 15.10.2024 12:30:00 | 179,440 EUR | 14 St. S |
| | 15.10.2024 13:56:27 | 176,320 EUR | 37 St. S |
| | 15.10.2024 16:31:06 | 179,220 EUR | 15 St. S |
| | 15.10.2024 17:19:23 | 176,360 EUR | 9 St. S |
| | 15.10.2024 20:37:58 | 179,760 EUR | 15 St. B |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 57,835 EUR | 0 St. M |
| | 15.10.2024 16:15:40 | 59,735 EUR | 80 St. S |
| | 15.10.2024 19:10:32 | 59,020 EUR | 9 St. S |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | DAZSPR | DUSD |
| | 15.10.2024 07:57:01 | 0,350 EUR | 0 St. M |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 70,385 EUR | 0 St. M |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 11,659 EUR | 0 St. M |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 4,589 EUR | 0 St. M |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 3,725 EUR | 0 St. M |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 3,467 EUR | 0 St. M |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 19,043 EUR | 0 St. M |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 1,004 EUR | 0 St. M |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 0,708 EUR | 0 St. M |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 1,202 EUR | 0 St. M |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | DAZSPR | DUSD |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | DAZSPR | DUSD |
| | 15.10.2024 07:57:01 | 15,245 EUR | 0 St. M |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 18,066 EUR | 0 St. M |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 19,811 EUR | 0 St. M |
| GB00BMY36D37 | CoinShares Digital Securities OPEN END 24(24/Und.) Index | DAZSPR | DUSD |
| JE00BLD8Y945 | COINSHARES INTERNATIONAL LTD Registered Shares LS -,000247 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,765 EUR | 0 St. M |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | EYMYFC | DUSD |
| | 15.10.2024 07:57:05 | 2.777,020 EUR | 0 St. M |
| | 15.10.2024 21:52:40 | 2.845,600 EUR | 3 St. S |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | EYMYFC | DUSD |
| | 15.10.2024 07:57:01 | 279,188 EUR | 0 St. M |

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| | 15.10.2024 18:43:22 | 284,601 EUR | 20 St. | S | | |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 15.10.2024 07:57:06 | 21,525 EUR | 0 St. | M | | |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 15.10.2024 07:57:01 | 214,575 EUR | 0 St. | M | | |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| US194162AM58 | Colgate-Palmolive Co. DL-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| US194162AN32 | Colgate-Palmolive Co. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US194162AP89 | Colgate-Palmolive Co. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US194162AQ62 | Colgate-Palmolive Co. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US194162AR46 | Colgate-Palmolive Co. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US194162AS29 | Colgate-Palmolive Co. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS1958646082 | Colgate-Palmolive Co. EO-Bonds 2019(19/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,082 % | 0 EUR | M | | |
| XS1958648294 | Colgate-Palmolive Co. EO-Bonds 2019(19/34) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 87,741 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,250 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 70,825 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 92,560 EUR | 0 St. | M | | |
| | 15.10.2024 09:36:35 | 92,780 EUR | 29 St. | B | | |
| | 15.10.2024 16:39:13 | 93,950 EUR | 400 St. | B | | |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,920 EUR | 0 St. | M | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 138,000 EUR | 0 St. | M | | |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,450 EUR | 0 St. | M | | |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,650 EUR | 0 St. | M | | |
| US19624Y2000 | Coloplast AS Nav.-Aktier(Sp.ADRs)/1/10 DK 1 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 119,150 EUR | 0 St. | M | | |
| | 15.10.2024 19:57:06 | 118,700 EUR | 50 St. | S | | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 98,417 % | 0 EUR | M | | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 98,085 % | 0 EUR | M | | |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 41,580 EUR | 0 St. | M | | |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 24,550 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 |
| | 15.10.2024 07:57:06 | 17,295 EUR | 0 St. | M | | |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. | | | | CIOIVS | DUSD |
| | 15.10.2024 07:57:06 | 20,935 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 |
| | 15.10.2024 07:57:05 | 35,400 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 15,400 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 |
| | 15.10.2024 07:57:05 | 73,500 EUR | 0 St. | M | | |
| US1993331057 | Columbus McKinnon Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 32,400 EUR | 0 St. | M | | |
| PLCOMAR00012 | ComArch S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 77,000 EUR | 0 St. | M | | |
| | 15.10.2024 18:38:04 | 79,100 EUR | 60 St. | S | | |
| 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 |

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| 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 |
| 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 |
| | 15.10.2024 07:57:06 | 93,630 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 84,380 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 75,540 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 15.10.2024 07:57:06 | 94,671 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 87,759 % | 0 EUR | M | | |
| XS2909746310 | Comcast Corp. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,809 % | 0 EUR | M | | |
| XS2909746401 | Comcast Corp. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 100,165 % | 0 EUR | M | | |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36) | | | | DBFNBR | DUSD |
| XS2909746666 | Comcast Corp. LS-Notes 2024(24/40) | | | | DBFUFR | DUSD |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,470 EUR | 0 St. | M | | |
| | 15.10.2024 14:00:00 | 38,410 EUR | 70 St. | S | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| US200340AT44 | Comerica Inc. DL-Notes 2019(28/29) | | | | DBFNGR | DUSD |
| US2003401070 | Comerica Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 385,400 EUR | 0 St. | M | | |

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| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. 15.10.2024 07:57:05 | 39,715 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. 15.10.2024 07:57:05 | 52,345 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. 15.10.2024 07:57:05 | 62,245 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. 15.10.2024 07:57:05 | 61,680 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. 15.10.2024 07:57:00 | 30,825 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. 15.10.2024 07:57:05 | 27,750 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. 15.10.2024 07:57:00 | 27,885 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. 15.10.2024 07:57:05 | 36,110 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. 15.10.2024 07:57:05 | 47,875 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. 15.10.2024 07:57:00 | 45,880 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. 15.10.2024 07:57:05 | 46,130 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. 15.10.2024 07:57:00 | 44,965 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. 15.10.2024 07:57:00 | 74,760 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. 15.10.2024 07:57:01 | 11,885 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. 15.10.2024 07:57:00 15.10.2024 15:29:34 | 48,385 EUR 47,487 EUR | 0 St. 10 St. | M S | CMXXXS | DUSD |
| IE00B4R6DW15 | COMGEST GROWTH-Latin America Registered Shares (EUR) o.N. 15.10.2024 07:57:06 | 10,033 EUR | 0 St. | M | CMXXXS | DUSD |
| IE00B4R2TH69 | COMGEST GROWTH-Latin America Registered Shares USD(ACC)o.N. 15.10.2024 07:57:05 | 7,043 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0000284689 | Comgest Monde SICAV Actions au Porteur C o.N. 15.10.2024 07:57:05 | 33,370 EUR | 0 St. | M | CIXXXX | DUSD |
| USP30179CQ94 | Comision Federal Electricidad DL-Notes 2024(24/30) Reg.S | | | | DBXUGR | DUSD |
| USP30179CR77 | Comision Federal Electricidad DL-Notes 2024(24/35) Reg.S | | | | DBXUGR | DUSD |
| CA2006977045 | Commerce Resources Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,093 EUR | 0 St. | M | ESVUFR | DUSD |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 15.10.2024 07:57:05 | 49,630 EUR | 0 St. | M | ESVUFR | DUSD |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 100,755 % | 0 EUR M |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) | DBVUQB | DUSD |
| | 15.10.2024 07:57:05 | 102,300 % | 0 EUR M |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 108,268 % | 0 EUR M |
| DE000CZ45YA3 | Commerzbank AG FLR-MTN Ser.1037 v.24(26/27) | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,548 % | 0 EUR M |
| DE000CB0HRQ9 | Commerzbank AG FLR-MTN Ser.965 v.20(25/26) | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,082 % | 0 EUR M |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,168 % | 0 EUR M |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,270 % | 0 EUR M |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 104,938 % | 0 EUR M |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,930 % | 0 EUR M |
| DE000CZ45Y30 | Commerzbank AG FLR-MTN Serie 1055 v.24(34/35) | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,750 % | 0 EUR M |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,588 % | 0 EUR M |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 16,600 EUR | 300 St. M |
| | 15.10.2024 08:00:00 | 16,625 EUR | 200 St. S |
| | 15.10.2024 09:07:13 | 16,655 EUR | 33 St. S |
| | 15.10.2024 09:34:56 | 16,630 EUR | 80 St. B |
| | 15.10.2024 09:36:13 | 16,620 EUR | 400 St. S |
| | 15.10.2024 09:36:45 | 16,620 EUR | 400 St. S |
| | 15.10.2024 10:17:09 | 16,600 EUR | 500 St. S |
| | 15.10.2024 10:25:16 | 16,545 EUR | 1.600 St. S |
| | 15.10.2024 10:25:20 | 16,550 EUR | 300 St. B |
| | 15.10.2024 12:48:09 | 16,550 EUR | 20 St. S |
| | 15.10.2024 13:40:37 | 16,570 EUR | 229 St. S |
| | 15.10.2024 13:55:08 | 16,595 EUR | 200 St. S |
| | 15.10.2024 13:57:01 | 16,600 EUR | 100 St. B |
| | 15.10.2024 14:10:19 | 16,610 EUR | 100 St. B |
| | 15.10.2024 14:14:21 | 16,605 EUR | 10 St. S |
| | 15.10.2024 15:36:39 | 16,540 EUR | 100 St. S |
| | 15.10.2024 15:44:59 | 16,560 EUR | 1.000 St. S |
| | 15.10.2024 15:59:41 | 16,575 EUR | 300 St. B |
| | 15.10.2024 17:11:25 | 16,600 EUR | 200 St. S |
| | 15.10.2024 17:16:00 | 16,585 EUR | 15 St. S |
| | 15.10.2024 19:05:42 | 16,520 EUR | 290 St. S |
| | 15.10.2024 20:43:04 | 16,500 EUR | 35 St. S |
| XS2411541654 | Commerzbank AG LS-MTN-Anl. v.21(24) S.989 | DTFNFB | DUSD |
| XS2560994381 | Commerzbank AG LS-Sub.Fix to Res.MTN22(27/33) | DTFQFB | DUSD |
| DE000CZ43ZN8 | Commerzbank AG Med.Term-FLN v.23(29/30) | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,816 % | 0 EUR M |
| DE000CZ40KZO | Commerzbank AG MTH S.P10 v.15(25) | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 99,641 % | 0 EUR M |

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| DE000CZ40LG8 | Commerzbank AG MTH S.P11 v.16(26) 15.10.2024 07:57:06 | 97,814 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) 15.10.2024 07:57:06 | 96,390 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MN2 | Commerzbank AG MTH S.P21 v.18(25) 15.10.2024 07:57:05 | 100,480 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) 15.10.2024 07:57:06 | 88,720 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) 15.10.2024 07:57:06 | 88,745 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) 15.10.2024 07:57:06 | 87,120 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) 15.10.2024 07:57:05 | 83,639 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) 15.10.2024 07:57:06 | 96,681 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) 15.10.2024 07:57:05 | 97,860 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) 15.10.2024 07:57:05 | 101,516 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZS7 | Commerzbank AG MTH S.P59 v.23(26) 15.10.2024 07:57:05 | 100,693 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) 15.10.2024 07:57:06 15.10.2024 14:59:19 | 102,945 % 102,992 % | 0 EUR 7.000 EUR | M B | DTFSFB | DUSD |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) 15.10.2024 07:57:05 | 104,160 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) 15.10.2024 07:57:05 | 102,963 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) 15.10.2024 07:57:05 | 100,454 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) 15.10.2024 07:57:06 | 103,620 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29) 15.10.2024 07:57:05 | 99,930 % | 0 EUR | M | DTFSFB | DUSD |
| DE000CZ40MC5 | Commerzbank AG MTN-Anl. v.17(25) S.888 15.10.2024 07:57:05 | 98,469 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 15.10.2024 07:57:06 | 96,872 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40N46 | Commerzbank AG MTN-Anl. v.19(26) S.932 15.10.2024 07:57:06 | 97,556 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 15.10.2024 07:57:06 | 95,408 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) 15.10.2024 07:57:05 | 95,969 % | 0 EUR | M | DTFUFB | DUSD |
| DE000CZ40NS9 | Commerzbank AG MTN-IHS S.923 v.19(26) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 97,692 % | 0 EUR | M | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,558 % | 0 EUR | M | | |
| | 15.10.2024 11:46:31 | 95,760 % | 12.000 EUR | B | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,419 % | 0 EUR | M | | |
| DE000CB0HRY3 | Commerzbank AG MTN-IHS S.973 v.21(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,584 % | 0 EUR | M | | |
| DE000CZ43Z15 | Commerzbank AG MTN-OPF v.23(25) P.62 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,313 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,506 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) DM 5 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 16,700 EUR | 0 St. | M | | |
| CH1264414322 | Commerzbank AG SF-MTN Serie 1011 v.2023(2028) | | | | DTFUGB | DUSD |
| CH0423279303 | Commerzbank AG SF-MTN Serie 900 v.2018(2025) | | | | DTFNGB | DUSD |
| DE000CZ45V25 | Commerzbank AG Sub.Fix to Reset MTN 20(25/30) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,210 % | 0 EUR | M | | |
| DE000CZ45WP5 | Commerzbank AG Sub.Fix to Reset MTN 21(26/31) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 94,940 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 107,800 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 109,250 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,590 % | 0 EUR | M | | |
| DE000CZ40LD5 | Commerzbank AG T2 Nachr.MTN S.865 v.2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,920 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,060 % | 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 |
| | 15.10.2024 07:57:05 | 102,250 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |
| | 15.10.2024 07:57:06 | 87,995 % | 0 EUR | M | | |

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| XS2544645117 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(25) 15.10.2024 07:57:05 | 100,480 % | 0 EUR | M | DGFUEB | DUSD |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) 15.10.2024 07:57:06 | 93,859 % | 0 EUR | M | DGFNEB | DUSD |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) 15.10.2024 07:57:05 | 102,950 % | 0 EUR | M | DGFUEB | DUSD |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 95,537 % | 0 EUR | M | DTFUFB | DUSD |
| XS1458458665 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(26) 15.10.2024 07:57:06 | 96,250 % | 0 EUR | M | DGFUEB | DUSD |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) 15.10.2024 07:57:05 | 92,527 % | 0 EUR | M | DGFNEB | DUSD |
| XS2897315474 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30) 15.10.2024 07:57:06 | 100,378 % | 0 EUR | M | DGFNFB | DUSD |
| 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. 15.10.2024 07:57:06 | 86,000 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. 15.10.2024 07:57:05 | 85,940 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) 15.10.2024 07:57:06 | 76,145 % | 0 EUR | M | DNFTFR | DUSD |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 90,465 % | 0 EUR | M | DNFTFN | DUSD |
| XS0646581404 | Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34) | | | | DTFNAB | DUSD |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 151,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000062234 | Compagnie De L Odet Actions Port. EO 16 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:05 | 1.530,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 16,700 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 83,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:13:47 | 83,860 EUR | 72 St. | B | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,369 % | 0 EUR | M | | |
| XS1577586321 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,080 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,730 % | 0 EUR | M | | |
| XS1793349926 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,665 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,236 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 92,475 % | 0 EUR | M | | |
| XS2517103250 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,893 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 97,438 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,620 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,670 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,885 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,425 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,217 % | 0 EUR | M | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,757 % | 0 EUR | M | | |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 246,000 EUR | 0 St. | M | | |
| FR0013201126 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/25) 1 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,091 % | 0 EUR | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 92,521 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,305 % | 0 EUR | M | | |

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| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) 15.10.2024 07:57:06 | 87,315 % | 0 EUR | M | DTFUFB | DUSD |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | 97,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) 15.10.2024 07:57:06 | 99,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) 15.10.2024 07:57:06 | 100,823 % | 0 EUR | M | DTFNFB | DUSD |
| XS2895051212 | Compass Group PLC EO-Medium-Term Nts 2024(24/33) 15.10.2024 07:57:06 | 99,720 % | 0 EUR | M | DTFNFB | DUSD |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10 15.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS -,1105 15.10.2024 07:57:05 | 29,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 15.10.2024 07:57:01 | 5,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. 15.10.2024 07:57:06 | 5,650 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A288904 | CompuGroup Medical SE & Co.KGaA Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:08:55 15.10.2024 09:30:00 15.10.2024 09:34:55 15.10.2024 10:02:54 | 13,570 EUR 13,550 EUR 13,620 EUR 13,610 EUR 13,510 EUR | 0 St. 30 St. 45 St. 94 St. 100 St. | M B B B B | ESVUFR | DUSD |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 15.10.2024 07:57:05 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) 15.10.2024 07:57:05 | 84,704 % | 0 EUR | M | DTFNGB | DUSD |
| US2057503003 | Comstock Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 0,408 EUR | 0 St. | M | ESVUFR | DUSD |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 15.10.2024 07:57:06 | 10,880 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 15.10.2024 07:57:05 | 4,100 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) 15.10.2024 07:57:06 | 85,110 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) 15.10.2024 07:57:06 | 83,745 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) 15.10.2024 07:57:05 | 91,315 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) 15.10.2024 07:57:06 | 98,830 % | 0 EUR | M | DBFTFB | DUSD |

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| ES0001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) 15.10.2024 07:57:06 | 85,350 % | 0 EUR | M | DBFTFB | DUSD |
| US205887CB65 | ConAgra Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US205887CC49 | ConAgra Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US205887CF79 | ConAgra Brands Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US205887CJ91 | ConAgra Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US2058871029 | ConAgra Brands Inc. Registered Shares DL 5 15.10.2024 07:57:05 | 27,065 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) 15.10.2024 07:57:06 | 147,840 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| SE0003950864 | Concentric AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 18,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 45,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile 15.10.2024 07:57:06 | 212,885 EUR | 0 St. | M | CIOGLU | DUSD |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 15.10.2024 07:57:05 | 0,068 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1,235 EUR | 0 St. | M | ESVUFR | DUSD |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US20717M1036 | Confluent Inc. Reg.Shares Cl.A DL -,00001 15.10.2024 07:57:05 | 20,550 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000CNJ3 | Conico Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,001 EUR | 0 St. | M | ESVUFR | DUSD |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | | | | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | | | | DBFUGR | DUSD |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 15.10.2024 07:57:05 | 97,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | | | | DBFGGR | DUSD |

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| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63) | | | | DBFGGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | | | | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | | | | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | | | | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | | | | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | | | | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | | | | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | | | | DBFNGR | DUSD |
| US209111GH08 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| US20854L1089 | Consol Energy Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 101,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 08:00:25 | 94,500 EUR 94,940 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:05 | 82,735 % | 0 EUR | M | DBFNBR | DUSD |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2366652084 | Constellation Autom. Fing PLC LS-Notes 2021(27) Reg.S | | | | DBFNCR | DUSD |
| US21036PBB31 | Constellation Brands Inc. DL-Notes 2018(18/25) | | | | DBFNGR | DUSD |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US21036PBN78 | Constellation Brands Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US21036PBP27 | Constellation Brands Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US21036PBQ00 | Constellation Brands Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US21036P1084 | Constellation Brands Inc. Reg. Shs Cl.A DL -,01 15.10.2024 07:57:05 | 225,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 09:53:39 | 249,450 EUR 250,200 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |

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| 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. 15.10.2024 07:57:00 | 2.960,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 15.10.2024 07:57:00 | 13,600 EUR | 0 St. | M | ESXXXN | DUSD |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:06 | 94,905 % | 0 EUR | M | DBFNBR | DUSD |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S 15.10.2024 07:57:06 | 102,920 % | 0 EUR | M | DBFUCR | DUSD |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 15.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 15.10.2024 07:57:05 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US210518DW33 | Consumers Energy Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US21077F1003 | Contango Ore Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US21077C3051 | ContextLogic Inc. Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 5,486 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:15:46 15.10.2024 14:04:13 15.10.2024 18:19:37 15.10.2024 18:20:46 | 59,860 EUR 58,900 EUR 58,800 EUR 58,780 EUR 58,860 EUR | 0 St. 14 St. 50 St. 200 St. 180 St. | M B B S S | ESVUFB | DUSD |
| XS2056430874 | Continental AG MTN v.19(25/25) 15.10.2024 07:57:05 | 98,110 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178586157 | Continental AG MTN v.20(26/26) 15.10.2024 07:57:06 15.10.2024 12:04:17 15.10.2024 15:44:02 | 99,097 % 99,300 % 99,045 % | 0 EUR 25.000 EUR 7.000 EUR | M B S | DTFNFB | DUSD |
| XS2910509566 | Continental AG MTN v.2024(2029/2029) | | | | DTFNFB | DUSD |
| XS2558972415 | Continental AG MTN v.22(27/27) 15.10.2024 07:57:06 | 101,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2672452237 | Continental AG MTN v.23(27/27) 15.10.2024 07:57:05 | 102,940 % | 0 EUR | M | DTFNGB | DUSD |
| XS2630117328 | Continental AG MTN v.23(28/28) 15.10.2024 07:57:06 | 102,449 % | 0 EUR | M | DTFNGB | DUSD |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. 15.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | EDXXXX | DUSD |
| US212015AQ46 | Continental Res Inc. (Okla.) DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| XS2274815369 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:05 | 98,715 % | 0 EUR | M | | |
| XS2274816177 | ContourGlobal Power Hldgs S.A. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,845 % | 0 EUR | M | | |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N. | | | | EDXXFR | DUSD |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,740 EUR | 0 St. | M | | |
| CA21250C1068 | Converge Technology Solutions Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,086 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:06 | 169,485 EUR | 0 St. | M | | |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 101,470 EUR | 0 St. | M | | |
| BMG2415A1137 | Cool Company Ltd. Registered Shares DL 1,00 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,610 EUR | 0 St. | M | | |
| US2166485019 | Cooper Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,950 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 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 |
| | 15.10.2024 07:57:06 | 97,720 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 15.10.2024 07:57:06 | 90,229 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 15.10.2024 07:57:05 | 95,470 % | 0 EUR | M | | |
| XS1877860533 | Coöperatieve Rabobank U.A. EO-FLR Cap.Secs 2018(25/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 99,730 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 94,770 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 101,270 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,815 % | 0 EUR | M | | |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:05 | 99,953 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 94,990 % | 0 EUR | M | | |
| | 15.10.2024 10:05:46 | 94,961 % | 100.000 EUR | S | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,700 % | 0 EUR | M | | |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,525 % | 0 EUR | M | | |

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| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) 15.10.2024 07:57:06 | 83,790 % | 0 EUR | M | DAFNFB | DUSD |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) 15.10.2024 07:57:05 | 86,855 % | 0 EUR | M | DAFNGB | DUSD |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) 15.10.2024 07:57:05 | 89,615 % | 0 EUR | M | DAFNGB | DUSD |
| XS1811812145 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(26) 15.10.2024 07:57:06 | 97,099 % | 0 EUR | M | DGFNEB | DUSD |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) 15.10.2024 07:57:05 | 94,877 % | 0 EUR | M | DAFNGB | DUSD |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) 15.10.2024 07:57:05 | 93,546 % | 0 EUR | M | DAFNBB | DUSD |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) 15.10.2024 07:57:06 | 93,185 % | 0 EUR | M | DAFNBB | DUSD |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) 15.10.2024 07:57:06 | 72,576 % | 0 EUR | M | DAFNGB | DUSD |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) 15.10.2024 07:57:06 | 86,355 % | 0 EUR | M | DAFNGB | DUSD |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) 15.10.2024 07:57:06 | 103,063 % | 0 EUR | M | DAFNGB | DUSD |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 15.10.2024 07:57:06 | 102,520 % | 0 EUR | M | DAFNGB | DUSD |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) 15.10.2024 07:57:05 | 100,675 % | 0 EUR | M | DAFNGB | DUSD |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) 15.10.2024 07:57:05 | 102,300 % | 0 EUR | M | DGFNEB | DUSD |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) 15.10.2024 07:57:05 | 61,560 % | 0 EUR | M | DAFNBB | DUSD |
| XS0525602339 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2010(25) 15.10.2024 07:57:05 | 100,869 % | 0 EUR | M | DTFUFB | DUSD |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) 15.10.2024 07:57:06 | 98,696 % | 0 EUR | M | DTFUFB | DUSD |
| XS1382784509 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 98,048 % | 0 EUR | M | DTFUFB | DUSD |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 103,075 % | 0 EUR | M | DTFOFB | DUSD |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) 15.10.2024 07:57:05 | 104,193 % | 0 EUR | M | DTFOFB | DUSD |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) 15.10.2024 07:57:05 | 95,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) 15.10.2024 07:57:06 | 88,173 % | 0 EUR | M | DTFOFB | DUSD |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) 15.10.2024 07:57:06 | 81,170 % | 0 EUR | M | DTFOFB | DUSD |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) 15.10.2024 07:57:05 | 102,345 % | 0 EUR | M | DTFUFB | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 3,770 EUR | 0 St. | M | | |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. | ESNUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,500 EUR | 0 St. | M | | |
| US2172041061 | Copart Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:01 | 50,780 EUR | 0 St. | M | | |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 25,020 EUR | 0 St. | M | | |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 41,630 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,072 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 | | | |
| | 15.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | DBFNGR | DUSD | | | |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 12,610 EUR | 0 St. | M | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | ESRUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | EPRNNR | DUSD | | | |
| | 15.10.2024 07:57:05 | 24,100 EUR | 0 St. | M | | |
| DE000A0B9VV6 | Coreo AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,230 EUR | 0 St. | M | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | ESXXXR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,403 EUR | 0 St. | M | | |
| | 15.10.2024 13:41:32 | 0,381 EUR | 250 St. | S | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 9,250 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 | | | |
| | 15.10.2024 07:57:05 | 102,270 % | 0 EUR | M | | |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,770 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:05 | 42,535 EUR | 0 St. | M | | |
| | 15.10.2024 10:47:55 | 42,935 EUR | 240 St. | S | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 311,450 EUR | 0 St. | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,080 EUR | 0 St. | M | | |
| US219868CD67 | Corporación Andina de Fomento DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US219868CE41 | Corporación Andina de Fomento DL-Notes 2021(24) | | | | DBFUGR | DUSD |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US219868CG98 | Corporación Andina de Fomento DL-Notes 2023(26) | | | | DBFUFR | DUSD |
| XS1770927629 | Corporación Andina de Fomento EO-Medium-Term Notes 2018(25) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 99,226 % | 0 EUR | M | | |
| XS2081543204 | Corporación Andina de Fomento EO-Medium-Term Notes 2019(26) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 95,385 % | 0 EUR | M | | |
| XS2182121827 | Corporación Andina de Fomento EO-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| XS2296027217 | Corporación Andina de Fomento EO-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 96,319 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 104,370 % | 0 EUR | M | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| CH1151526238 | Corporación Andina de Fomento SF-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| ES0117160111 | Corporación Financiera Alba SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 53,100 EUR | 0 St. | M | | |
| AU000000CTD3 | Corporate Travel Management Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,700 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,252 EUR | 0 St. | M | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Açções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 53,090 EUR | 0 St. | M | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,106 EUR | 0 St. | M | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,240 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,117 EUR | 0 St. | M | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,389 EUR | 0 St. | M | | |
| NL0011832936 | Cosmo Pharmaceuticals N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 79,500 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 0,674 EUR | 0 St. | M | | |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,190 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,140 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 71,080 EUR | 0 St. | M | | |
| | 15.10.2024 16:43:21 | 71,840 EUR | 7 St. | S | | |
| | 15.10.2024 17:20:17 | 72,290 EUR | 10 St. | B | | |
| US22160KAN54 | Costco Wholesale Corp. DL-Notes 2020(20/27) | | | | DBFNDR | DUSD |
| US22160KAP03 | Costco Wholesale Corp. DL-Notes 2020(20/30) | | | | DBFNDR | DUSD |
| US22160KAQ85 | Costco Wholesale Corp. DL-Notes 2020(20/32) | | | | DBFNDR | DUSD |
| CA22170M1095 | Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 819,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:02 | 824,400 EUR | 1 St. | B | | |
| | 15.10.2024 14:18:37 | 817,000 EUR | 4 St. | S | | |
| XS2752065040 | Côte d'Ivoire, Republik DL-Notes 2024(32-33) Reg.S | | | | DBFUAR | DUSD |
| XS2752065479 | Côte d'Ivoire, Republik DL-Notes 2024(37) Reg.S | | | | DBFUAR | DUSD |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:06 | 81,000 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:05 | 94,150 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:05 | 87,020 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:06 | 87,210 % | 0 EUR | M | | |
| US127097AL75 | Coterra Energy Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US1270971039 | Coterra Energy Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,855 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 |
| | 15.10.2024 07:57:06 | 100,650 % | 0 EUR | M | | |
| XS2354326410 | Coty Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,120 % | 0 EUR | M | | |
| XS2688529135 | Coty Inc. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 105,390 % | 0 EUR | M | | |
| XS2829201404 | Coty Inc. EO-Notes 2024(26/27) Reg.S | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,850 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,980 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 7,910 EUR | 101 St. | S | | |
| | 15.10.2024 15:32:54 | 7,800 EUR | 400 St. | B | | |
| | 15.10.2024 19:42:34 | 7,480 EUR | 46 St. | B | | |
| US22207T1016 | Couchbase Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| US222213AZ36 | Council of Europe Developm.Bk CD-Notes 2021(24) | | | | DBFUFR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 98,663 % | 0 EUR | M | | |
| XS1799045197 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(25) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,834 % | 0 EUR | M | | |
| XS1756716764 | Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,395 % | 0 EUR | M | | |
| XS1979512578 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26) | DTZCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,600 % | 0 EUR | M | | |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,795 % | 0 EUR | M | | |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | DTZCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,170 % | 0 EUR | M | | |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,590 % | 0 EUR | M | | |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | DTZCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 93,395 % | 0 EUR | M | | |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) | DTZCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,628 % | 0 EUR | M | | |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) | DTFCFB | DUSD | | | |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,033 % | 0 EUR | M | | |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 104,060 % | 0 EUR | M | | |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,925 % | 0 EUR | M | | |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,790 % | 0 EUR | M | | |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,318 % | 0 EUR | M | | |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,925 % | 0 EUR | M | | |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | DTFCFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,875 % | 0 EUR | M | | |
| XS2111458977 | Council of Europe Developm.Bk LS-Medium-Term Notes 2020(27) | DTFCFB | DUSD | | | |
| XS2317061864 | Council of Europe Developm.Bk LS-Medium-Term Notes 2021(25) | DTFCFB | DUSD | | | |
| XS2574080789 | Council of Europe Developm.Bk LS-Medium-Term Notes 2023(26) | DTFCFB | DUSD | | | |
| KYG2453A1085 | Country Gar. Sv. Hldgs Co. Ltd Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,685 EUR | 0 St. | M | | |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | ESRUFR | DUSD | | | |

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| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 15.10.2024 07:57:00 | 23,545 EUR | 0 St. | M | ESVUFR | DUSD |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 15.10.2024 07:57:05 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US222793AA90 | Cousins Properties L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) 15.10.2024 07:57:06 | 90,185 % | 0 EUR | M | DGFNEB | DUSD |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) 15.10.2024 07:57:06 | 99,655 % | 0 EUR | M | DGFNEB | DUSD |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. 15.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2554997937 | Covestro AG EO-MTN v.2022(2022/2028) 15.10.2024 07:57:06 | 107,360 % | 0 EUR | M | DTFNFB | DUSD |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 08:00:00 15.10.2024 09:04:52 15.10.2024 10:29:51 15.10.2024 11:05:17 | 58,340 EUR 58,280 EUR 58,280 EUR 58,380 EUR 58,360 EUR 58,340 EUR | 0 St. 25 St. 110 St. 100 St. 22 St. 10 St. | M S S S S S | ESVUFB | DUSD |
| XS2188805688 | Covestro AG Medium Term Notes v.20(25/26) 15.10.2024 07:57:05 | 97,552 % | 0 EUR | M | DTFNFB | DUSD |
| XS2188805845 | Covestro AG Medium Term Notes v.20(30/30) 15.10.2024 07:57:05 | 91,330 % | 0 EUR | M | DTFNFB | DUSD |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 15.10.2024 07:57:05 | 18,550 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) 15.10.2024 07:57:06 | 100,760 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013367422 | Covivio Hotels S.C.A. EO-Obl. 2018(18/25) 15.10.2024 07:57:05 | 98,588 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) 15.10.2024 07:57:05 | 89,302 % | 0 EUR | M | DBFNFB | DUSD |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 15.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | EDXXXR | DUSD |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 15.10.2024 07:57:05 | 54,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) 15.10.2024 07:57:06 | 104,884 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013170834 | Covivio S.A. EO-Notes 2016(16/26) 15.10.2024 07:57:05 | 98,375 % | 0 EUR | M | DBFUFB | DUSD |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) 15.10.2024 07:57:06 | 98,270 % | 0 EUR | M | DBFNBB | DUSD |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) 15.10.2024 07:57:06 | 85,313 % | 0 EUR | M | DBFNFB | DUSD |

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| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) 15.10.2024 07:57:05 | 91,395 % | 0 EUR | M | DBFNFB | DUSD |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,10 15.10.2024 07:57:05 | 0,805 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1982704824 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 19(25/Und.) 15.10.2024 07:57:06 | 89,260 % | 0 EUR | M | 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 |
| XS2069407786 | CPI PROPERTY GROUP S.A. EO-M.-T.Nts 2019(19/27) Reg.S 15.10.2024 07:57:05 | 94,835 % | 0 EUR | M | DTFUGR | DUSD |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) 15.10.2024 07:57:06 | 78,325 % | 0 EUR | M | DTFUCR | DUSD |
| XS2815976126 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:06 | 106,535 % | 0 EUR | M | DTFNCR | DUSD |
| XS2904791774 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:05 | 98,145 % | 0 EUR | M | DTFUFR | DUSD |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) 15.10.2024 07:57:06 | 82,930 % | 0 EUR | M | DTFNCR | DUSD |
| XS2106589471 | CPI PROPERTY GROUP S.A. LS-Medium-Term Nts 2020(20/28) | | | | DTFUGR | DUSD |
| GB00BMDX5Z93 | CPP Group PLC Registered Shares 1 15.10.2024 07:57:06 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 93,015 % | 0 EUR | M | DTFNFR | DUSD |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) 15.10.2024 07:57:06 | 60,320 % | 0 EUR | M | DTFNFR | DUSD |
| DE000A0WMPN8 | CPU Softwarehouse AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 1,010 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 5,900 EUR | 0 St. | M | ESVUFB | DUSD |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 15.10.2024 07:57:05 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US2244081046 | Crane Co. Registered Shares o.N. 15.10.2024 07:57:06 | 146,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 15.10.2024 07:57:06 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 15.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010808892 | Crayon Group Holding ASA Navne-Aksjer NK 1 15.10.2024 07:57:06 | 10,630 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 171,000 EUR | 0 St. | M | | |
| FR001222297 | Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 100,960 % | 0 EUR | M | | |
| FR0012444750 | Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.) | | | | DBFUPB | DUSD |
| | 15.10.2024 07:57:05 | 100,050 % | 0 EUR | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,530 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,140 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 15.10.2024 07:57:06 | 90,805 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 85,085 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 112,270 % | 0 EUR | M | | |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,390 % | 0 EUR | M | | |
| FR0010920900 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2010(25) | | | | DTFUFB | DUSD |
| FR0013235025 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTVGFB | DUSD |
| | 15.10.2024 07:57:06 | 98,830 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:06 | 95,445 % | 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 |
| | 15.10.2024 07:57:05 | 93,415 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 81,750 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,120 % | 0 EUR | M | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 82,820 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 15.10.2024 07:57:06 | 82,270 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 91,235 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 15.10.2024 07:57:05 | 100,970 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,893 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,220 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 15.10.2024 07:57:05 | 101,315 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,225 % | 0 EUR | M | | |

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| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) 15.10.2024 07:57:05 | 102,015 % | 0 EUR | M | DGVUEB | DUSD |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) 15.10.2024 07:57:06 | 102,945 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) 15.10.2024 07:57:05 | 102,885 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400N3Z7 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) 15.10.2024 07:57:06 | 100,420 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) 15.10.2024 07:57:05 | 101,355 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) 15.10.2024 07:57:06 | 101,370 % | 0 EUR | M | DGFUEB | DUSD |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) 15.10.2024 07:57:06 | 99,985 % | 0 EUR | M | DGFUEB | DUSD |
| CH0255893072 | Crédit Agricole Home Loan SFH SF-Med.-T.Obl.Fin.Hab.2015(27) | | | | DTFNEB | DUSD |
| CH0401956880 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2018(25) | | | | DBFSEB | DUSD |
| CH0472691416 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2019(29) | | | | DTFNGB | DUSD |
| CH1268922189 | Crédit Agricole Home Loan SFH SF-Mortg. Covered MTN 2023(28) | | | | DBFSFB | DUSD |
| IT0005216616 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2016(31) | | | | DTFSFB | DUSD |
| IT0005246407 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(25) | | | | DTFSFB | DUSD |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) 15.10.2024 07:57:06 | 95,735 % | 0 EUR | M | DTFSFB | DUSD |
| 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) 15.10.2024 07:57:06 | 64,870 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) 15.10.2024 07:57:05 | 83,435 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) 15.10.2024 07:57:05 | 103,040 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) 15.10.2024 07:57:05 | 103,400 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) 15.10.2024 07:57:06 | 103,695 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc. Pu.S. 2024(30) 15.10.2024 07:57:06 | 101,540 % | 0 EUR | M | DGVUEB | DUSD |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) 15.10.2024 07:57:06 | 95,680 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) 15.10.2024 07:57:06 | 96,750 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013358199 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2018(25) 15.10.2024 07:57:06 | 97,610 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) 15.10.2024 07:57:06 | 90,115 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) 15.10.2024 07:57:05 | 91,338 % | 0 EUR | M | DTVNFB | DUSD |

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| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) 15.10.2024 07:57:06 | 82,710 % | 0 EUR | M | DBVUFB | DUSD |
| FR001400J4X8 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2023(26) 15.10.2024 07:57:05 | 101,884 % | 0 EUR | M | DGVUFB | DUSD |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 15.10.2024 07:57:06 | 6,900 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 15.10.2024 07:57:05 | 13,945 EUR | 0 St. | M | ESVUFN | DUSD |
| US22536PAL58 | Crédit Agricole S.A. DL-FLR Non-Pref. MTN 24(27/28) | | | | | DUSD |
| USF2R125AC99 | Crédit Agricole S.A. DL-Notes 2015(25) Reg.S | | | | DBFTGR | DUSD |
| USF2R125CG85 | Crédit Agricole S.A. DL-Notes 2020(30) Reg.S | | | | DBXUGR | DUSD |
| US22535EAH09 | Crédit Agricole S.A. DL-Preferred MTN 2024(27)Reg.S | | | | | DUSD |
| US22535EAK38 | Crédit Agricole S.A. DL-Preferred MTN 2024(34)Reg.S | | | | | DUSD |
| XS1204154410 | Crédit Agricole S.A. EO-Bonds 2015(27) 15.10.2024 07:57:06 | 99,105 % | 0 EUR | M | DBFQFB | DUSD |
| FR0013076353 | Crédit Agricole S.A. EO-Bons Moy.T.Nég. 2015(26) 15.10.2024 07:57:06 | 99,530 % | 0 EUR | M | DBFUFN | DUSD |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) 15.10.2024 07:57:05 | 105,645 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) 15.10.2024 07:57:05 | 102,745 % | 0 EUR | M | DTFUPB | DUSD |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) 15.10.2024 07:57:05 | 90,110 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | | | | DTVUFB | DUSD |
| FR0013516184 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 20(25/30) 15.10.2024 07:57:05 | 98,670 % | 0 EUR | M | DTFJFB | DUSD |
| FR0013508512 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 20(25/26) 15.10.2024 07:57:05 | 98,690 % | 0 EUR | M | DTVOFB | DUSD |
| FR001400F1U4 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| FR001400SVD1 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(28/29) 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400RMM3 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31) 15.10.2024 07:57:05 | 101,898 % | 0 EUR | M | DTVNGB | DUSD |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) 15.10.2024 07:57:06 | 94,776 % | 0 EUR | M | DTVNFB | DUSD |
| FR001400DOY0 | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) 15.10.2024 07:57:05 | 100,934 % | 0 EUR | M | DTVNFB | DUSD |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) 15.10.2024 07:57:05 | 95,670 % | 0 EUR | M | DBFNPB | DUSD |
| FR001400GDG7 | Crédit Agricole S.A. EO-FLR Pref Med.-T. Nts 23(25) 15.10.2024 07:57:06 | 100,175 % | 0 EUR | M | DTVUFB | DUSD |
| FR001400SVC3 | Crédit Agricole S.A. EO-Med.-Term Notes 2024(34) 15.10.2024 07:57:05 | 100,150 % | 0 EUR | M | DTFNGB | DUSD |
| XS1395021089 | Crédit Agricole S.A. EO-Med.-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| XS1028421383 | Crédit Agricole S.A. EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 100,612 % | 0 EUR | M | DTFUFB | DUSD |

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| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 96,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR00140098S7 | Crédit Agricole S.A. EO-Medium-Term Notes 2022(25) | | | | DTFUFB | DUSD |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:06 | 105,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) 15.10.2024 07:57:06 | 94,845 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) 15.10.2024 07:57:05 | 91,566 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009UH8 | Crédit Agricole S.A. EO-Non-Prefer.FLM 2022(26/27) 15.10.2024 07:57:06 | 98,560 % | 0 EUR | M | DTVNFB | DUSD |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) 15.10.2024 07:57:06 | 97,888 % | 0 EUR | M | DTFUFB | DUSD |
| XS1790990474 | Crédit Agricole S.A. EO-Non-Preferred MTN 2018(25) 15.10.2024 07:57:05 | 99,308 % | 0 EUR | M | DTFUFB | DUSD |
| XS2067135421 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(25) 15.10.2024 07:57:06 | 97,549 % | 0 EUR | M | DTFUFB | DUSD |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) 15.10.2024 07:57:05 | 82,565 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) 15.10.2024 07:57:06 | 90,915 % | 0 EUR | M | DTFUGB | DUSD |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) 15.10.2024 07:57:05 | 84,735 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) 15.10.2024 07:57:06 | 92,715 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) 15.10.2024 07:57:06 | 106,350 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140009D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) 15.10.2024 07:57:06 | 104,510 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013030129 | Crédit Agricole S.A. EO-Obl. 2015(25) 15.10.2024 07:57:06 | 100,050 % | 0 EUR | M | DBFUFN | DUSD |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) 15.10.2024 07:57:05 | 98,905 % | 0 EUR | M | DBFUFN | DUSD |
| FR0013166477 | Crédit Agricole S.A. EO-Obl. 2016(26) 15.10.2024 07:57:06 | 99,575 % | 0 EUR | M | DBFUFN | DUSD |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) 15.10.2024 07:57:06 | 98,795 % | 0 EUR | M | DBFUFN | DUSD |
| FR0012304459 | Crédit Agricole S.A. EO-Obligations 2014(24) 15.10.2024 07:57:06 | 98,930 % | 0 EUR | M | DBFUFN | DUSD |
| FR0012737963 | Crédit Agricole S.A. EO-Obligations 2015(25) | | | | DBFUFN | DUSD |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) 15.10.2024 07:57:06 15.10.2024 16:13:49 15.10.2024 16:13:57 | 105,210 % 105,358 % 105,558 % | 0 EUR 100.000 EUR 200.000 EUR | M B B | DTFUFB | DUSD |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 104,231 % | 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 |
| | 15.10.2024 07:57:05 | 91,603 % | 0 EUR | M | | |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,263 % | 0 EUR | M | | |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,965 % | 0 EUR | M | | |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,040 % | 0 EUR | M | | |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,688 % | 0 EUR | M | | |
| FR001400E920 | Crédit Agricole S.A. LS-FLR Non-Pref. MTN 22(26/27) | | | | DTFNFB | DUSD |
| FR001400FAR2 | Crédit Agricole S.A. LS-Pref. Med.-T.Nts 2023(29) | | | | DTFNFB | DUSD |
| CH0598928726 | Crédit Agricole S.A. SF-Med.-Term Nts 2021(31) | | | | DTFNFB | DUSD |
| CH1137122813 | Crédit Agricole S.A. SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH0498589024 | Crédit Agricole S.A. SF-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| CH1231312690 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH1187520460 | Crédit Agricole S.A. SF-Prefer. Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| CH0517825284 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 20(28) | | | | DTFNFB | DUSD |
| CH1154887116 | Crédit Agricole S.A. SF-Preferred Med.-T.Nts 22(30) | | | | DTFNFB | DUSD |
| CH1118460984 | Crédit Agricole S.A. SF-Preferred MTN 2021(29) | | | | DTFNFB | DUSD |
| AU000000CCP3 | Credit Corp. Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,800 EUR | 0 St. | M | | |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | DBFOGB | DUSD |
| FR0013299468 | Crédit Logement EO-FLR Obl. 2017(24/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,670 % | 0 EUR | M | | |
| FR0013291556 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2017(24/29) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:06 | 99,885 % | 0 EUR | M | | |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFJFB | DUSD |
| | 15.10.2024 07:57:05 | 103,180 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 93,485 % | 0 EUR | M | | |
| FR0013173028 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2016(26) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:05 | 100,705 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:06 | 101,555 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 91,870 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,685 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,005 % | 0 EUR | M | | |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 88,624 % | 0 EUR | M | | |
| FR0013414091 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26) | | | | DBFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 98,200 % | 0 EUR | M | | |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 83,895 % | 0 EUR | M | | |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 82,265 % | 0 EUR | M | | |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,690 % | 0 EUR | M | | |
| FR0013397320 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,530 % | 0 EUR | M | | |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 90,115 % | 0 EUR | M | | |
| FR00140007B4 | Crédit Mutuel Arkéa EO-Preferred MTN 2020(26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,375 % | 0 EUR | M | | |
| FR0014001186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,040 % | 0 EUR | M | | |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,528 % | 0 EUR | M | | |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 106,040 % | 0 EUR | M | | |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,132 % | 0 EUR | M | | |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DBFUEB | DUSD |
| | 15.10.2024 07:57:05 | 95,420 % | 0 EUR | M | | |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 99,202 % | 0 EUR | M | | |
| FR0013065117 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2015(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,930 % | 0 EUR | M | | |
| FR0013236247 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(25) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:05 | 99,202 % | 0 EUR | M | | |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 94,805 % | 0 EUR | M | | |
| FR0013313020 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(26) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:05 | 97,327 % | 0 EUR | M | | |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:05 | 94,335 % | 0 EUR | M | | |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 94,330 % | 0 EUR | M | | |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 86,910 % | 0 EUR | M | | |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBVSFB | DUSD |
| | 15.10.2024 07:57:06 | 90,397 % | 0 EUR | M | | |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DBVXFB | DUSD |
| | 15.10.2024 07:57:06 | 83,040 % | 0 EUR | M | | |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFUEB | DUSD |
| | 15.10.2024 07:57:06 | 86,770 % | 0 EUR | M | | |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DGFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 101,383 % | 0 EUR | M | | |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DGFUEB | DUSD |
| | 15.10.2024 07:57:05 | 102,385 % | 0 EUR | M | | |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,553 % | 0 EUR | M | | |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DGVUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,058 % | 0 EUR | M | | |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DGFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,300 % | 0 EUR | M | | |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,260 EUR | 0 St. | M | | |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 107,140 % | 0 EUR | M | | |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 106,620 % | 0 EUR | M | | |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,408 % | 0 EUR | M | | |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 87,600 EUR | 0 St. | M | | |
| FR0013329224 | Creilan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,683 % | 0 EUR | M | | |
| FR0013478047 | Creilan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,265 % | 0 EUR | M | | |
| FR0013516176 | Creilan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 65,255 % | 0 EUR | M | | |
| FR001400DNT6 | Creilan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26) | | | | DTVSFB | DUSD |
| | 15.10.2024 07:57:05 | 100,728 % | 0 EUR | M | | |
| FR0014008E08 | Creilan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28) | | | | DTFSEB | DUSD |
| | 15.10.2024 07:57:06 | 93,385 % | 0 EUR | M | | |
| BE0390130939 | Creilan S.A. EO-FLR Med.-T.Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 15.10.2024 07:57:06 | 103,865 % | 0 EUR | M | | |
| BE0002936178 | Creilan S.A. EO-FLR Non-Pref. MTN 23(29/30) | | | | DTVUGN | DUSD |
| | 15.10.2024 07:57:05 | 109,315 % | 0 EUR | M | | |
| BE0002989706 | Creilan S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTVUFN | DUSD |
| | 15.10.2024 07:57:05 | 107,110 % | 0 EUR | M | | |
| BE0002913946 | Creilan S.A. EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFUFN | DUSD |
| | 15.10.2024 07:57:05 | 107,199 % | 0 EUR | M | | |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,463 EUR | 0 St. | M | | |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,180 EUR | 0 St. | M | | |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 | | | | EDSXFR | DUSD |

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| | 15.10.2024 07:57:00 | 8,750 EUR | 0 St. | M | | |
| XS1505896735 | CRH Finance DAC EO-Med.-Term Notes 2016(16/28) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 94,034 % | 0 EUR | M | | |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 92,271 % | 0 EUR | M | | |
| IE0001827041 | CRH PLC Registered Shares EO -,32 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,820 EUR | 0 St. | M | | |
| XS2168478068 | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 97,012 % | 0 EUR | M | | |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 103,840 % | 0 EUR | M | | |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 104,270 % | 0 EUR | M | | |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 106,710 % | 0 EUR | M | | |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 | | | | ESVUPR | DUSD |
| | 15.10.2024 07:57:06 | 5,950 EUR | 0 St. | M | | |
| GB00BRJRV969 | Crimson Tide PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 48,800 EUR | 0 St. | M | | |
| US2267181046 | Criteo S.A. Act.Nom.(Sp.ADRs)/1 EO -,025 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 37,400 EUR | 0 St. | M | | |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,200 % | 0 EUR | M | | |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,432 EUR | 0 St. | M | | |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 128,160 EUR | 0 St. | M | | |
| | 15.10.2024 15:38:01 | 128,120 EUR | 12 St. | S | | |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 47,800 EUR | 0 St. | M | | |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | | |
| US2274831047 | Cross Country Healthcare Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| US22788C1053 | CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 284,650 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 285,250 EUR | 7 St. | B | | |
| | 15.10.2024 10:04:11 | 284,900 EUR | 10 St. | B | | |
| | 15.10.2024 12:00:21 | 283,700 EUR | 145 St. | S | | |
| | 15.10.2024 12:31:34 | 283,400 EUR | 8 St. | S | | |
| | 15.10.2024 14:02:33 | 283,900 EUR | 145 St. | B | | |
| | 15.10.2024 15:31:35 | 282,400 EUR | 5 St. | B | | |
| | 15.10.2024 15:36:06 | 280,700 EUR | 15 St. | S | | |
| | 15.10.2024 16:24:14 | 280,200 EUR | 2 St. | B | | |
| | 15.10.2024 17:11:23 | 278,800 EUR | 45 St. | S | | |
| | 15.10.2024 19:16:29 | 280,100 EUR | 5 St. | B | | |
| | 15.10.2024 21:12:53 | 276,550 EUR | 1 St. | S | | |

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| | 15.10.2024 21:44:08 | 276,950 EUR | 1 St. | S | | |
| US22822VAE11 | Crown Castle Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US22822VAN10 | Crown Castle Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US22822VAS07 | Crown Castle Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US22822VAR24 | Crown Castle Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US22822VAT89 | Crown Castle Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US22822VAV36 | Crown Castle Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US22822VAZ40 | Crown Castle Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US22822VBA89 | Crown Castle Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US22822VBE02 | Crown Castle Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US22822V1017 | Crown Castle Inc. Reg. Shares new DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 102,960 EUR | 0 St. | M | | |
| XS1227287221 | Crown European Holdings S.A. EO-Notes 2015(15/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,090 % | 0 EUR | M | | |
| XS1758723883 | Crown European Holdings S.A. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,496 % | 0 EUR | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 105,330 % | 0 EUR | M | | |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 103,523 % | 0 EUR | M | | |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:05 | 102,453 % | 0 EUR | M | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 85,900 EUR | 0 St. | M | | |
| CNE100000BG0 | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,603 EUR | 0 St. | M | | |
| CA22888A1084 | Cruz Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,035 EUR | 0 St. | M | | |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 1,553 EUR | 0 St. | M | | |
| | 15.10.2024 09:24:52 | 1,543 EUR | 300 St. | S | | |
| | 15.10.2024 13:05:24 | 1,543 EUR | 20 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd Nam.-An. B o.N. | | | | CIOGBS | DUSD |
| 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 |
| | 15.10.2024 07:57:06 | 45,720 EUR | 0 St. | M | | |
| US1263491094 | CSG Systems Internatl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 44,600 EUR | 0 St. | M | | |
| LU1683285164 | CSIF2-UBS(L)Dig. Health Equ. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 569,335 EUR | 0 St. | M | | |
| USG2584CAA48 | CSL Finance PLC DL-Notes 2022(22/27) Reg.S | | | | DBFGGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 92,500 EUR | 0 St. | M | | |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 184,600 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 | | | |
| | 15.10.2024 07:57:05 | 0,757 EUR | 0 St. | M | | |
| | 15.10.2024 14:53:10 | 0,746 EUR | 2.000 St. | B | | |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,193 EUR | 0 St. | M | | |
| | 15.10.2024 09:38:32 | 0,185 EUR | 2.500 St. | S | | |
| US1264021064 | CSW Industrials Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 364,000 EUR | 0 St. | M | | |
| | 15.10.2024 15:31:01 | 368,000 EUR | 100 St. | B | | |
| | 15.10.2024 15:57:05 | 364,000 EUR | 8 St. | B | | |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | DBFUFR | DUSD | | | |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | DBFUFR | DUSD | | | |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | DBFUFR | DUSD | | | |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | DBFUFR | DUSD | | | |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | DBFUFR | DUSD | | | |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | DBFUFR | DUSD | | | |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | DBFUFR | DUSD | | | |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | DBFUFR | DUSD | | | |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | DBFUFR | DUSD | | | |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | DBFUFR | DUSD | | | |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | DBFUFR | DUSD | | | |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33) | DBFNFR | DUSD | | | |
| US126408HY20 | CSX Corp. DL-Notes 2024(24/55) | DBFUFR | DUSD | | | |
| US1264081035 | CSX Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 32,430 EUR | 0 St. | M | | |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:00 | 18,330 EUR | 0 St. | M | | |
| LU0061475181 | CT (Lux) American Nam.-Ant. Epic AU o.N. | CMXXXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 132,460 EUR | 0 St. | M | | |
| LU0198731290 | CT (Lux) American Namens-Anteile Epic AEH o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 77,850 EUR | 0 St. | M | | |
| LU1868839181 | CT (Lux) European Select Act. Nom. 1 EUR Acc. oN | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:00 | 17,435 EUR | 0 St. | M | | |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:00 | 14,040 EUR | 0 St. | M | | |
| LU0096353940 | CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N. | CMXXXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 30,355 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 | | | |

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| | 15.10.2024 07:57:05 | 70,880 EUR | 0 St. | M | | |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 118,530 EUR | 0 St. | M | | |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AU EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 118,570 EUR | 0 St. | M | | |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 117,945 EUR | 0 St. | M | | |
| | 15.10.2024 16:20:52 | 117,373 EUR | 4 St. | S | | |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 47,380 EUR | 0 St. | M | | |
| LU1829329819 | CT (Lux) Pan Europ.Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 10,465 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 |
| | 15.10.2024 07:57:05 | 1,622 EUR | 0 St. | M | | |
| GB0002771052 | CT IF(UK)-CT European Fund Namens-Anteile R Acc EUR oN | | | | CICGEQ | DUSD |
| | 15.10.2024 07:57:05 | 4,510 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 |
| | 15.10.2024 07:57:05 | 2,654 EUR | 0 St. | M | | |
| GB0001529782 | CT IF(UK)-CT UK Fund Namens-Anteile R Inc GBP o.N. | | | | CIOGEY | DUSD |
| | 15.10.2024 07:57:05 | 1,748 EUR | 0 St. | M | | |
| XS2792575453 | CT Investment GmbH EO-Anleihe v.24(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,135 % | 0 EUR | M | | |
| CA1264621006 | CT REIT Reg. Trust Units o.N. | | | | CBCJXU | DUSD |
| | 15.10.2024 07:57:05 | 10,252 EUR | 0 St. | M | | |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 73,080 EUR | 0 St. | M | | |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 47,800 EUR | 0 St. | M | | |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 2,970 EUR | 0 St. | M | | |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,025 % | 0 EUR | M | | |
| SE0016798763 | CTEK AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 16,820 EUR | 0 St. | M | | |
| XS2238342484 | CTP N.V. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,940 % | 0 EUR | M | | |
| XS2356029541 | CTP N.V. EO-Medium-Term Nts 2021(21/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,013 % | 0 EUR | M | | |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,192 % | 0 EUR | M | | |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,425 % | 0 EUR | M | | |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 89,640 % | 0 EUR | M | | |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 85,137 % | 0 EUR | M | | |
| XS2434791690 | CTP N.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,005 % | 0 EUR | M | | |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 104,500 % | 0 EUR | M | | |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 98,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 98,750 EUR | 5 St. | B | | |
| | 15.10.2024 15:37:17 | 97,900 EUR | 10 St. | S | | |
| | 15.10.2024 15:49:58 | 98,200 EUR | 20 St. | S | | |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,330 EUR | 0 St. | M | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 25,085 EUR | 0 St. | M | | |
| US22978P1066 | Cue Biopharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,110 EUR | 0 St. | M | | |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 | | | | ESNUFX | DUSD |
| | 15.10.2024 07:57:05 | 111,000 EUR | 0 St. | M | | |
| XS2397354015 | Cullinan Holdco SCSp EO-FLR Notes 2021(22/26) Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:06 | 88,535 % | 0 EUR | M | | |
| XS2397354528 | Cullinan Holdco SCSp EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| CA23003L1022 | Cullinan Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,010 EUR | 0 St. | M | | |
| US231021AW65 | Cummins Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US231021AX49 | Cummins Inc. DL-Notes 2024(24/54) | | | | DBFNBR | DUSD |
| US2310211063 | Cummins Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 309,600 EUR | 0 St. | M | | |
| NL0015436031 | CureVac N.V. Namensaktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,592 EUR | 0 St. | M | | |
| | 15.10.2024 10:53:46 | 2,582 EUR | 1.000 St. | S | | |
| | 15.10.2024 12:09:02 | 2,598 EUR | 2.000 St. | B | | |
| | 15.10.2024 15:58:01 | 2,542 EUR | 1 St. | S | | |
| | 15.10.2024 21:37:56 | 2,608 EUR | 1.000 St. | B | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | | |
| US2312693094 | Curis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,068 EUR | 0 St. | M | | |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 320,000 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 44,400 EUR | 0 St. | M | | |
| US2321091082 | Cutera Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,652 EUR | 0 St. | M | | |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 20,020 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,460 EUR | 0 St. | M | | |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| US126650CL25 | CVS Health Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US126650CM08 | CVS Health Corp. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US126650CU24 | CVS Health Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US126650CW89 | CVS Health Corp. DL-Notes 2018(18/25) | | | | DBFNFR | DUSD |
| US126650CX62 | CVS Health Corp. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US126650CY46 | CVS Health Corp. DL-Notes 2018(18/38) | | | | DBFNFR | DUSD |
| US126650CZ11 | CVS Health Corp. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US126650DF48 | CVS Health Corp. DL-Notes 2019(19/26) | | | | DBFNFR | DUSD |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNFR | DUSD |
| US126650DJ69 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DN71 | CVS Health Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US126650DQ03 | CVS Health Corp. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US126650DP20 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DK33 | CVS Health Corp. DL-Notes 2020(20/40) | | | | DBFNFR | DUSD |
| US126650DL16 | CVS Health Corp. DL-Notes 2020(20/50) | | | | DBFNFR | DUSD |
| US126650DR85 | CVS Health Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US126650DS68 | CVS Health Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US126650DW70 | CVS Health Corp. DL-Notes 2023(23/29) | | | | DBFNFR | DUSD |
| US126650DT42 | CVS Health Corp. DL-Notes 2023(23/30) | | | | DBFNFR | DUSD |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNFR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNFR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNFR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNFR | DUSD |
| CA12683R1091 | CVS Health Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 11,300 EUR | 0 St. | M | | |
| | 15.10.2024 12:30:45 | 11,700 EUR | 110 St. | B | | |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 62,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 62,150 EUR | 30 St. | B | | |
| | 15.10.2024 09:35:01 | 62,150 EUR | 11 St. | B | | |
| | 15.10.2024 10:19:51 | 61,780 EUR | 100 St. | S | | |
| | 15.10.2024 12:29:51 | 61,250 EUR | 180 St. | S | | |
| | 15.10.2024 13:09:24 | 61,900 EUR | 100 St. | B | | |
| | 15.10.2024 13:10:41 | 61,740 EUR | 100 St. | S | | |
| | 15.10.2024 14:47:51 | 61,840 EUR | 180 St. | B | | |

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| | 15.10.2024 15:10:43 | 58,680 EUR | 10 St. | S | | |
| | 15.10.2024 15:14:01 | 58,100 EUR | 75 St. | S | | |
| | 15.10.2024 15:36:45 | 59,000 EUR | 200 St. | S | | |
| | 15.10.2024 15:36:49 | 59,070 EUR | 200 St. | S | | |
| | 15.10.2024 15:38:26 | 58,670 EUR | 800 St. | B | | |
| | 15.10.2024 16:22:16 | 59,290 EUR | 800 St. | B | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,705 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 2,320 EUR | 0 St. | M | | |
| | 15.10.2024 15:33:02 | 2,260 EUR | 80 St. | S | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,114 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| IL0011334468 | CyberArk Software Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 270,700 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,158 EUR | 0 St. | M | | |
| CA23256X4075 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,020 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 2,743 EUR | 0 St. | M | | |
| CA23267C2022 | Cypher Metaverse Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 50,000 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 1,002 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,012 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,580 EUR | 0 St. | M | | |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 94,440 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 86,940 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 84,200 % | 0 EUR | M | | |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 15.10.2024 07:57:06 | 5,890 EUR | 0 St. | M | | |
| US23292C1027 | D'Ieteren Group S.A. Act.Nom.(Unsp. ADRs)/1/2 o.N. | | | | EDMNFR | DUSD |
| | 15.10.2024 07:57:06 | 98,500 EUR | 0 St. | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 196,800 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,926 EUR | 0 St. | M | | |
| US23331A1097 | D.R. Horton Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 171,980 EUR | 0 St. | M | | |
| | 15.10.2024 17:54:45 | 175,880 EUR | 5 St. | B | | |
| XS2431964001 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldvv.2022(2022/2027) | | | | DBFNCB | DUSD |
| | 15.10.2024 07:57:06 | 94,840 % | 0 EUR | M | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,550 EUR | 0 St. | M | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | | | | DBFUCB | DUSD |
| | 15.10.2024 07:57:05 | 95,255 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 87,595 % | 0 EUR | M | | |
| US23344D1081 | Dada Nexus Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 1,590 EUR | 0 St. | M | | |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | | |
| JP3476480003 | Dai-Ichi Life Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | | |
| JP3485800001 | Daicel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,250 EUR | 0 St. | M | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 30,650 EUR | 0 St. | M | | |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| | 15.10.2024 19:41:13 | 11,500 EUR | 200 St. | S | | |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 117,950 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 118,550 EUR | 1 St. | B | | |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 436,000 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | | |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 35,870 EUR | 0 St. | M | | |
| | 15.10.2024 08:25:25 | 35,990 EUR | 5 St. | B | | |
| | 15.10.2024 08:35:32 | 35,900 EUR | 10 St. | S | | |
| | 15.10.2024 09:03:30 | 35,780 EUR | 300 St. | B | | |
| | 15.10.2024 09:11:53 | 35,740 EUR | 25 St. | B | | |
| | 15.10.2024 09:14:25 | 35,870 EUR | 300 St. | B | | |
| | 15.10.2024 09:29:36 | 35,820 EUR | 300 St. | B | | |
| | 15.10.2024 09:42:21 | 35,880 EUR | 80 St. | B | | |
| | 15.10.2024 10:10:19 | 35,700 EUR | 140 St. | S | | |
| | 15.10.2024 12:27:40 | 35,760 EUR | 150 St. | S | | |
| | 15.10.2024 12:36:54 | 35,790 EUR | 50 St. | S | | |
| | 15.10.2024 13:36:45 | 35,840 EUR | 425 St. | S | | |
| | 15.10.2024 14:46:15 | 36,080 EUR | 100 St. | S | | |
| | 15.10.2024 15:25:20 | 36,250 EUR | 4 St. | S | | |
| | 15.10.2024 15:26:29 | 36,300 EUR | 100 St. | B | | |
| | 15.10.2024 19:53:59 | 35,830 EUR | 15 St. | S | | |

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| XS2466172280 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(25) 15.10.2024 07:57:06 | 99,076 % | 0 EUR | M | DTFNFB | DUSD |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) 15.10.2024 07:57:06 | 96,898 % | 0 EUR | M | DTFNFB | DUSD |
| XS2623129256 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/26) 15.10.2024 07:57:05 | 102,570 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) 15.10.2024 07:57:06 | 102,855 % | 0 EUR | M | DTFNGB | DUSD |
| XS2900306171 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28) 15.10.2024 07:57:06 | 100,065 % | 0 EUR | M | DTFNFB | DUSD |
| XS2900380812 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:06 | 99,670 % | 0 EUR | M | DTFNFB | DUSD |
| CA233852AG75 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(25) | | | | DBFUFR | DUSD |
| CA233852AF92 | Daimler Trucks Fin.Canada Inc. CD-Debts 2022(27) | | | | DBFUFR | DUSD |
| 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) Reg.S | | | | DBFGGR | DUSD |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 105,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| US2342641097 | Daktronics Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000201253 | Dala Energi AB Namn-Aktier A o.N. 15.10.2024 07:57:05 | 8,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BJMZDW83 | Dalata Hotel Group PLC Registered Shares EO -,01 15.10.2024 07:57:05 | 3,975 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 8,520 EUR | 0 St. | M | ESVUFB | DUSD |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 15.10.2024 07:57:05 | 36,040 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:06 | 89,615 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623489627 | Dana Financing Luxembourg Sarl EO-Notes 2023(26/31) Reg.S 15.10.2024 07:57:05 | 106,840 % | 0 EUR | M | DBFNBR | DUSD |
| US2358252052 | Dana Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US235851AQ51 | Danaher Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |

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| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,990 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,905 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 249,600 EUR | 0 St. | M | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 78,350 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 |
| | 15.10.2024 07:57:06 | 99,920 % | 0 EUR | M | | |
| XS2911156326 | Dänemark, Königreich EO-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| XS2332689418 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/26) Reg.S | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,761 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 89,125 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 84,000 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 103,575 % | 0 EUR | M | | |
| XS1117286580 | Danica Pension Livsforsik. A/S EO-FLR Notes 2015(25/45) | | | | DBFOGB | DUSD |
| | 15.10.2024 07:57:05 | 100,550 % | 0 EUR | M | | |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,050 EUR | 0 St. | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 26,800 EUR | 0 St. | M | | |
| US2362721001 | Danimer Scientific Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,375 EUR | 0 St. | M | | |
| DK0004132677 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2019(25) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 98,375 % | 0 EUR | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 90,315 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:06 | 13,100 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 65,120 EUR | 0 St. | M | | |
| | 15.10.2024 12:03:37 | 65,280 EUR | 250 St. | S | | |
| | 15.10.2024 14:36:54 | 65,200 EUR | 15 St. | B | | |
| | 15.10.2024 15:09:14 | 65,280 EUR | 163 St. | S | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,921 % | 0 EUR | M | | |
| FR0012432912 | Danone S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,547 % | 0 EUR | M | | |
| FR0013216918 | Danone S.A. EO-Med.-Term Notes 2016(16/24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,139 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,309 % | 0 EUR | M | | |
| FR0013325172 | Danone S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,010 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,705 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| FR0014003Q41 | Danone S.A. EO-Med.-Term Notes 2021(21/25) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,040 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 86,565 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,425 % | 0 EUR | M | | |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,504 % | 0 EUR | M | | |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,495 % | 0 EUR | M | | |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,233 % | 0 EUR | M | | |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,808 % | 0 EUR | M | | |
| US23636BAV18 | Danske Bank AS DL-FLR M.-T.Nts 19(24/25)Reg.S | | | | DTFUFR | DUSD |
| US23636BBJ70 | Danske Bank AS DL-FLR Non-Pr.MTN24(29/30)RegS | | | | | 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 |
| | 15.10.2024 07:57:06 | 100,535 % | 0 EUR | M | | |
| XS2225893630 | Danske Bank AS EO-FLR Med.-Term Nts 20(25/30) | | | | DTFOGB | DUSD |
| | 15.10.2024 07:57:06 | 98,330 % | 0 EUR | M | | |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 106,406 % | 0 EUR | M | | |
| XS2910614275 | Danske Bank AS EO-FLR Med.-Term Nts 24(26/27) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,128 % | 0 EUR | M | | |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 103,060 % | 0 EUR | M | | |

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| XS2299135819 | Danske Bank AS EO-FLR MTN 2021 (26/31) 15.10.2024 07:57:05 | 96,535 % | 0 EUR | M | DTFOGB | DUSD |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) 15.10.2024 07:57:06 | 91,430 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443438051 | Danske Bank AS EO-FLR Non-Pref. MTN 22(26/27) 15.10.2024 07:57:06 | 97,796 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) 15.10.2024 07:57:05 | 103,883 % | 0 EUR | M | DTFNGB | DUSD |
| XS2798276270 | Danske Bank AS EO-FLR Non-Pref. MTN 24(26/27) 15.10.2024 07:57:05 | 100,278 % | 0 EUR | M | DTVNGB | DUSD |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNGB | DUSD |
| XS2573569220 | Danske Bank AS EO-FLR Preferred MTN 23(26/27) 15.10.2024 07:57:05 | 101,278 % | 0 EUR | M | DTFNGB | DUSD |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) 15.10.2024 07:57:06 | 104,625 % | 0 EUR | M | DTFNGB | DUSD |
| XS2171316859 | Danske Bank AS EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 98,165 % | 0 EUR | M | DTFNFB | DUSD |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) 15.10.2024 07:57:05 | 94,500 % | 0 EUR | M | DAFNGB | DUSD |
| XS2100904361 | Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28) | | | | DTFNFB | DUSD |
| XS2586741543 | Danske Bank AS LS-FLR Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| XS2671666688 | Danske Bank AS LS-FLR Preferred MTN 23(27/28) | | | | DTFNGB | DUSD |
| DK0010274414 | Danske Bank AS Navne-Aktier DK 10 15.10.2024 07:57:05 | 26,710 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) 15.10.2024 07:57:05 | 91,675 % | 0 EUR | M | DAFNGB | DUSD |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) 15.10.2024 07:57:05 | 96,055 % | 0 EUR | M | DAFNGB | DUSD |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) 15.10.2024 07:57:05 | 103,231 % | 0 EUR | M | DAFNGB | DUSD |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. 15.10.2024 07:57:06 | 18,150 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BQXNJY41 | DAR Global Ltd Registered Shares DL-,01 15.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 144,250 EUR | 0 St. | M | ESVTFR | DUSD |
| XS1813579593 | Darling Global Finance B.V. EO-Notes 2018(18/26) Reg.S 15.10.2024 07:57:06 | 99,750 % | 0 EUR | M | DBFNBR | DUSD |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 33,750 EUR | 0 St. | M | ESVUFX | DUSD |
| DE000A3C35W0 | Darwin AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 26,600 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 15.10.2024 07:57:05 | 188,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 15.10.2024 07:57:05 | 34,400 EUR | 0 St. | M | EDSXFR | DUSD |

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| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 15.10.2024 07:57:05 | 34,230 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) 15.10.2024 07:57:05 | 95,274 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) 15.10.2024 07:57:05 | 88,648 % | 0 EUR | M | DBFNFB | DUSD |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 15.10.2024 07:57:00 | 118,520 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JC8S7 | DATAGROUP SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 42,650 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 15.10.2024 07:57:05 | 5,910 EUR | 0 St. | M | ESVUFR | DUSD |
| CA23809L1085 | Datametrex AI Limited Registered Shares o.N. 15.10.2024 07:57:01 | 0,006 EUR | 0 St. | M | ESVUFR | DUSD |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 15.10.2024 07:57:06 | 1,880 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 15.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 15.10.2024 07:57:05 | 7,546 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) 15.10.2024 07:57:06 | 94,920 % | 0 EUR | M | DBFUCB | DUSD |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,230 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. 15.10.2024 07:57:06 | 82,970 EUR | 0 St. | M | CMXXXS | DUSD |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 148,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US15677J1088 | Dayforce Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 58,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E 15.10.2024 07:57:00 15.10.2024 10:50:11 | 54,000 EUR 54,060 EUR | 0 St. 900 St. | M B | EYAYFT | DUSD |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E 15.10.2024 07:57:05 | 169,860 EUR | 0 St. | M | EYAYFT | DUSD |

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| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | EYAYFT | DUSD |
| | 15.10.2024 07:57:05 | 157,270 EUR | 0 St. M |
| | 15.10.2024 12:44:09 | 158,130 EUR | 95 St. B |
| | 15.10.2024 12:46:15 | 158,130 EUR | 31 St. B |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | EYAYFT | DUSD |
| | 15.10.2024 07:57:00 | 233,280 EUR | 0 St. M |
| | 15.10.2024 19:23:59 | 235,560 EUR | 30 St. B |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | EYAYFT | DUSD |
| | 15.10.2024 07:57:00 | 267,300 EUR | 0 St. M |
| | 15.10.2024 13:23:54 | 268,860 EUR | 1 St. B |
| | 15.10.2024 14:12:34 | 268,600 EUR | 65 St. S |
| LU0193173159 | db PM Comfort-Balance ESG Inhaber-Anteile o.N. | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 154,991 EUR | 0 St. M |
| LU0193173233 | db PM Comfort-Wachstum ESG Inhaber-Anteile o.N. | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 171,445 EUR | 0 St. M |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | DAFNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,970 % | 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 |
| | 15.10.2024 07:57:00 | 27,590 EUR | 0 St. M |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 0,691 EUR | 0 St. M |
| IE0002424939 | DCC PLC Registered Shares EO -,25 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 61,000 EUR | 0 St. M |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 7,000 EUR | 0 St. M |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 5,971 EUR | 0 St. M |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 2,322 EUR | 0 St. M |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 11,877 EUR | 0 St. M |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 5,795 EUR | 0 St. M |
| AU000000DEG6 | De Grey Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,873 EUR | 0 St. M |
| GB00B3DGH821 | De La Rue PLC Registered Shares LS -,4486857 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,140 EUR | 0 St. M |
| | 15.10.2024 08:04:08 | 1,190 EUR | 900 St. B |
| XS2202902636 | De Volksbank N.V. EO-FLR Med.-T. Nts 2020(25/30) | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 98,210 % | 0 EUR M |
| XS2475502832 | De Volksbank N.V. EO-FLR Non-Pref.MTN 22(26/27) | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 98,615 % | 0 EUR M |
| XS1788694856 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | DGFNEB | DUSD |
| | 15.10.2024 07:57:05 | 94,955 % | 0 EUR M |
| XS1943455185 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 19(26) | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 97,240 % | 0 EUR M |

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| XS2259193998 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) 15.10.2024 07:57:06 | 62,000 % | 0 EUR | M | DGFNEB | DUSD |
| XS2386592302 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) 15.10.2024 07:57:06 | 63,765 % | 0 EUR | M | DGFNEB | DUSD |
| XS2791994309 | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) 15.10.2024 07:57:06 | 101,885 % | 0 EUR | M | DGFNEB | DUSD |
| 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) 15.10.2024 07:57:05 | 95,578 % | 0 EUR | M | DTFOFB | DUSD |
| XS2308298962 | De Volksbank N.V. EO-Preferred MTN 2021(27/28) 15.10.2024 07:57:05 | 90,210 % | 0 EUR | M | DTFOFB | DUSD |
| XS2592240712 | De Volksbank N.V. EO-Preferred MTN 2023(29/30) 15.10.2024 07:57:06 | 106,375 % | 0 EUR | M | DTFOFB | DUSD |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. EO 1,5 15.10.2024 07:57:05 | 26,840 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A289C55 | DE-VAU-GE Gesundkostwerk Dt. IHS v.2020(2023/2025) 15.10.2024 07:57:05 | 101,150 % | 0 EUR | M | DBFUGB | DUSD |
| NO0012487596 | DEAG Deutsche Entertainment AG Anleihe v.2023(2023/2026) 15.10.2024 07:57:05 | 103,000 % | 0 EUR | M | DBFUBR | DUSD |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. 15.10.2024 07:57:05 | 2,555 EUR | 0 St. | M | ESVUFN | DUSD |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 147,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2435731021 | Decklar Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. 15.10.2024 07:57:06 | 5,790 EUR | 0 St. | M | ESRUFR | DUSD |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 15.10.2024 07:57:06 | 1,792 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,896 EUR | 0 St. | M | ESVUFR | DUSD |
| US244199BA28 | Deere & Co. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| US244199BF15 | Deere & Co. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US244199BG97 | Deere & Co. DL-Notes 2019(19/49) | | | | DBFNDR | DUSD |
| US244199BH70 | Deere & Co. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US244199BJ37 | Deere & Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US244199BK00 | Deere & Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| CA24420T1084 | Deere & Co. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | EDSXFR | DUSD |
| US2441991054 | Deere & Co. Registered Shares DL 1 15.10.2024 07:57:00 15.10.2024 10:39:44 15.10.2024 14:06:32 15.10.2024 18:31:53 | 374,750 EUR 374,100 EUR 371,250 EUR 375,250 EUR | 0 St. 6 St. 20 St. 4 St. | M B S B | ESVUFR | DUSD |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 15.10.2024 07:57:05 | 1,505 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFB | DUSD |

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| IT0005461329 | Defence Tech Holding S.A. Azioni nom. o.N. | ESVUFR | DUSD |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,391 EUR | 0 St. M |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,075 EUR | 0 St. M |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,870 EUR | 0 St. M |
| | 15.10.2024 16:06:30 | 1,924 EUR | 2.000 St. B |
| | 15.10.2024 17:41:14 | 1,744 EUR | 7.000 St. S |
| | 15.10.2024 18:01:05 | 1,860 EUR | 1.300 St. B |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,174 EUR | 0 St. M |
| CA24477T1003 | Definity Financial Corp., Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,000 EUR | 0 St. M |
| DE0008007998 | DEGI International Inhaber-Anteile | CBOIXU | DUSD |
| | 15.10.2024 07:57:05 | 1,067 EUR | 0 St. M |
| | 15.10.2024 10:53:25 | 1,058 EUR | 904 St. S |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile | CIOIEU | DUSD |
| | 15.10.2024 07:57:06 | 68,700 EUR | 0 St. M |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 55,135 EUR | 0 St. M |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 142,550 EUR | 0 St. M |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 75,150 EUR | 0 St. M |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 28,880 EUR | 0 St. M |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | CEOGEU | DUSD |
| | 15.10.2024 07:57:00 | 172,400 EUR | 0 St. M |
| | 15.10.2024 08:46:14 | 172,760 EUR | 2 St. B |
| | 15.10.2024 09:34:39 | 173,140 EUR | 7 St. B |
| | 15.10.2024 14:00:54 | 172,680 EUR | 1 St. S |
| | 15.10.2024 16:27:44 | 172,520 EUR | 1.000 St. S |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 52,060 EUR | 0 St. M |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 90,224 EUR | 0 St. M |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 75,742 EUR | 0 St. M |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 110,265 EUR | 0 St. M |
| | 15.10.2024 10:03:51 | 110,905 EUR | 355 St. B |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 88,900 EUR | 0 St. M |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 106,820 EUR | 0 St. M |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | CEOILU | DUSD |
| | 15.10.2024 07:57:05 | 69,793 EUR | 0 St. M |

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| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile 15.10.2024 07:57:00 | 16,762 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile 15.10.2024 07:57:06 | 951,040 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile 15.10.2024 07:57:00 | 23,935 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile 15.10.2024 07:57:05 | 114,720 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile 15.10.2024 07:57:05 | 50,740 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 83,366 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile 15.10.2024 07:57:05 15.10.2024 10:11:21 | 70,670 EUR 70,020 EUR | 0 St. 4 St. | M S | CEOIEU | DUSD |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 101,675 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 92,458 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 100,965 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 94,848 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 102,915 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 111,685 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 101,100 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 100,035 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 98,240 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile 15.10.2024 07:57:05 | 103,360 EUR | 0 St. | M | CEOIBU | DUSD |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile 15.10.2024 07:57:00 | 252,900 EUR | 0 St. | M | CEOGEU | DUSD |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 7,792 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF Inhaber-Anteile 15.10.2024 07:57:05 15.10.2024 09:44:09 | 48,791 EUR 48,340 EUR | 0 St. 50 St. | M S | CEOGEU | DUSD |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile 15.10.2024 07:57:06 15.10.2024 08:46:21 | 17,928 EUR 18,022 EUR | 0 St. 4 St. | M B | CEOIEU | DUSD |
| DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF Inhaber-Anteile 15.10.2024 07:57:05 | 88,888 EUR | 0 St. | M | CEOIBU | DUSD |

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| DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 16,728 EUR | 0 St. M |
| | 15.10.2024 15:24:50 | 16,734 EUR | 100 St. B |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 13,006 EUR | 0 St. M |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 17,752 EUR | 0 St. M |
| | 15.10.2024 10:08:34 | 17,744 EUR | 60 St. B |
| DE000ETFL540 | Deka MSCI Germ.CI.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 14,594 EUR | 0 St. M |
| DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 9,477 EUR | 0 St. M |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 10,333 EUR | 0 St. M |
| DE000ETFL573 | Deka MSCI USA CI.Ch.ESG UC.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 51,180 EUR | 0 St. M |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 361,300 EUR | 0 St. M |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 29,580 EUR | 0 St. M |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 50,776 EUR | 0 St. M |
| DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 34,615 EUR | 0 St. M |
| | 15.10.2024 15:47:24 | 34,640 EUR | 20 St. B |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:01 | 35,230 EUR | 0 St. M |
| | 15.10.2024 10:07:42 | 35,180 EUR | 30 St. B |
| | 15.10.2024 10:48:28 | 35,120 EUR | 10 St. B |
| DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. Inhaber-Anteile | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 43,685 EUR | 0 St. M |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 133,340 EUR | 0 St. M |
| | 15.10.2024 08:14:09 | 133,180 EUR | 25 St. S |
| DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 23,235 EUR | 0 St. M |
| | 15.10.2024 08:00:06 | 23,150 EUR | 80 St. S |
| DE0008480666 | Deka Rentenfonds RheinEdition Inhaber-Anteile | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 29,455 EUR | 0 St. M |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 111,930 EUR | 0 St. M |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 46,055 EUR | 0 St. M |
| | 15.10.2024 10:45:05 | 45,855 EUR | 130 St. S |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 38,740 EUR | 0 St. M |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 27,780 EUR | 0 St. M |

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| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile 15.10.2024 07:57:05 | 45,365 EUR | 0 St. | M | CEOIEU | DUSD |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile 15.10.2024 07:57:06 | 833,020 EUR | 0 St. | M | CEOIBU | DUSD |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 86,495 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. 15.10.2024 07:57:05 | 38,020 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF 15.10.2024 07:57:00 | 110,210 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) 15.10.2024 07:57:05 15.10.2024 11:56:33 | 216,500 EUR 214,276 EUR | 0 St. 62 St. | M S | CIOIEU | DUSD |
| LU0350138573 | Deka-EM Bond Inhaber-Anteile TF o.N. 15.10.2024 07:57:05 | 68,730 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF 15.10.2024 07:57:05 | 55,030 EUR | 0 St. | M | CIOILU | DUSD |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | CIOILU | DUSD |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF 15.10.2024 07:57:05 | 33,910 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile 15.10.2024 07:57:05 | 165,500 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF 15.10.2024 07:57:05 | 106,085 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. 15.10.2024 07:57:05 | 64,800 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. 15.10.2024 07:57:05 | 887,300 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. 15.10.2024 07:57:06 | 1.266,625 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile 15.10.2024 13:16:24 15.10.2024 15:27:48 15.10.2024 15:37:37 15.10.2024 16:12:50 | 45,840 EUR 45,801 EUR 45,801 EUR 45,459 EUR | 1.470 St. 197 St. 54 St. 149 St. | B B B S | CBOIXU | DUSD |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile 15.10.2024 07:57:00 15.10.2024 08:13:27 | 51,070 EUR 50,859 EUR | 0 St. 25 St. | M S | CBOIXU | DUSD |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | CBOIXU | DUSD |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | CBOIXU | DUSD |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. 15.10.2024 07:57:05 | 232,080 EUR | 0 St. | M | CIOIMS | DUSD |

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| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. 15.10.2024 07:57:05 | 218,420 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF 15.10.2024 07:57:05 | 155,980 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0107368036 | Deka-Nachh.BasisStr.Renten Inhaber-Anteile CF o.N. 15.10.2024 07:57:05 | 104,535 EUR | 0 St. | M | CIOIES | DUSD |
| LU0348413815 | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N. 15.10.2024 07:57:05 | 428,155 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0703711035 | Deka-Nachhaltigkeit Renten Inhaber-Anteile CF(A) o.N. 15.10.2024 07:57:05 15.10.2024 10:08:01 | 124,165 EUR 123,147 EUR | 0 St. 2 St. | M S | CIOIBS | DUSD |
| DE0009786202 | Deka-Privatvorsorge AS Inhaber-Anteile 15.10.2024 07:57:06 | 98,020 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 1.067,960 EUR | 0 St. | M | CIOIBS | DUSD |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile 15.10.2024 07:57:05 | 35,580 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile 15.10.2024 07:57:05 | 664,665 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile 15.10.2024 07:57:05 | 96,455 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF 15.10.2024 07:57:00 | 188,320 EUR | 0 St. | M | CIOIEU | DUSD |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. 15.10.2024 13:29:04 | 181,254 EUR | 92 St. | S | CIOIMS | DUSD |
| DE0009771824 | Deka-VarioInvest Inhaber-Anteile TF 15.10.2024 07:57:05 | 65,480 EUR | 0 St. | M | CIOIBU | DUSD |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) 15.10.2024 07:57:06 | 101,675 % | 0 EUR | M | DAFNGB | DUSD |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) 15.10.2024 07:57:06 | 102,092 % | 0 EUR | M | DTFNGB | DUSD |
| XS2082333787 | DekaBank Dt.Girozentrale MTN-ANL A.150 v.19(26) 15.10.2024 07:57:06 | 95,615 % | 0 EUR | M | DTFNGB | DUSD |
| XS2660380622 | DekaBank Dt.Girozentrale MTN-IHS S.A161 v.23(28) 15.10.2024 07:57:05 | 104,121 % | 0 EUR | M | DTFNGB | DUSD |
| DE0008474503 | DekaFonds Inhaber-Anteile CF 15.10.2024 07:57:06 | 133,320 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 59,075 EUR | 0 St. | M | CIOIES | DUSD |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. 15.10.2024 07:57:05 | 96,755 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. 15.10.2024 07:57:06 | 952,650 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | | | | CIOIBU | DUSD |

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| DE0008474669 | DekaSpezial Inhaber-Anteile CF 15.10.2024 07:57:06 | 660,630 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 73,665 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 95,290 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124426619 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 42,155 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0124427344 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 42,870 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 98,390 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 146,600 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 43,740 EUR | 0 St. | M | CIOIES | DUSD |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 48,770 EUR | 0 St. | M | CIOIES | DUSD |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile 15.10.2024 07:57:05 | 209,715 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. 15.10.2024 07:57:00 | 75,355 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472433 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 40,305 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0098472516 | DekaStruktur: Wachstum Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 41,760 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-,01 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054132 | Delfingen Industry S.A. Actions Port. EO 1,53 15.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 2,720 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNC5T391 | Deliveroo PLC Registered Shares LS-,005 15.10.2024 07:57:05 | 1,832 EUR | 0 St. | M | ESVUFR | DUSD |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. 15.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:24:59 15.10.2024 16:03:05 | 37,310 EUR 36,390 EUR 37,020 EUR | 0 St. 200 St. 40 St. | M B B | ESVUFR | DUSD |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 105,040 % | 0 EUR | M | | |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,153 % | 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 |
| | 15.10.2024 07:57:00 | 117,780 EUR | 0 St. | M | | |
| | 15.10.2024 10:28:17 | 117,020 EUR | 160 St. | S | | |
| | 15.10.2024 11:05:32 | 116,800 EUR | 6 St. | S | | |
| | 15.10.2024 15:24:57 | 118,420 EUR | 3 St. | B | | |
| | 15.10.2024 15:55:20 | 118,420 EUR | 300 St. | B | | |
| | 15.10.2024 16:41:17 | 116,000 EUR | 300 St. | S | | |
| | 15.10.2024 16:59:22 | 117,020 EUR | 12 St. | S | | |
| | 15.10.2024 17:11:25 | 117,260 EUR | 300 St. | S | | |
| | 15.10.2024 21:11:38 | 116,300 EUR | 5 St. | S | | |
| | 15.10.2024 21:14:23 | 116,000 EUR | 10 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 48,850 EUR | 0 St. | M | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 70,400 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 35,500 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 141,400 EUR | 0 St. | M | | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,080 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 24,660 EUR | 0 St. | M | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,773 EUR | 0 St. | M | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,600 EUR | 0 St. | M | | |
| US24869P1049 | Denny's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| USJ12075BA40 | Denso Corp. DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXXX | DUSD |

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| | 15.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,975 EUR | 0 St. | M | | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,450 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 59,860 EUR | 0 St. | M | | |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 5,140 EUR | 0 St. | M | | |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,354 % | 0 EUR | M | | |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 32,150 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 32,100 EUR | 5 St. | B | | |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,600 EUR | 0 St. | M | | |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 95,700 EUR | 0 St. | M | | |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,029 EUR | 0 St. | M | | |
| NO0010963275 | Desert Control AS Aksjer NK 3 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,610 EUR | 0 St. | M | | |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,214 EUR | 0 St. | M | | |
| | 15.10.2024 18:52:50 | 0,220 EUR | 2.000 St. | S | | |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,300 EUR | 0 St. | M | | |
| DE000A0S9GBO | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) | | | | EYAYMT | DUSD |
| | 15.10.2024 07:57:00 | 77,950 EUR | 0 St. | M | | |
| | 15.10.2024 08:43:40 | 78,190 EUR | 19.300 St. | B | | |
| | 15.10.2024 09:04:27 | 78,205 EUR | 50 St. | S | | |
| | 15.10.2024 09:04:27 | 78,215 EUR | 19 St. | B | | |
| | 15.10.2024 09:04:38 | 78,190 EUR | 5 St. | B | | |
| | 15.10.2024 09:35:17 | 78,260 EUR | 40 St. | S | | |
| | 15.10.2024 09:53:38 | 78,235 EUR | 430 St. | S | | |
| | 15.10.2024 10:02:30 | 78,215 EUR | 162 St. | B | | |
| | 15.10.2024 10:02:31 | 78,215 EUR | 220 St. | B | | |
| | 15.10.2024 10:02:31 | 78,215 EUR | 398 St. | B | | |
| | 15.10.2024 10:02:33 | 78,215 EUR | 172 St. | B | | |
| | 15.10.2024 10:11:32 | 78,230 EUR | 65 St. | B | | |
| | 15.10.2024 10:11:48 | 78,230 EUR | 26 St. | B | | |
| | 15.10.2024 10:37:27 | 78,245 EUR | 10 St. | S | | |
| | 15.10.2024 10:45:45 | 78,220 EUR | 15 St. | B | | |
| | 15.10.2024 11:15:47 | 78,140 EUR | 8 St. | S | | |
| | 15.10.2024 11:47:03 | 78,210 EUR | 42 St. | B | | |
| | 15.10.2024 11:47:04 | 78,210 EUR | 29 St. | B | | |
| | 15.10.2024 11:47:04 | 78,210 EUR | 39 St. | B | | |
| | 15.10.2024 11:53:59 | 78,225 EUR | 185 St. | B | | |
| | 15.10.2024 12:05:25 | 78,140 EUR | 115 St. | B | | |
| | 15.10.2024 12:08:10 | 78,145 EUR | 52 St. | S | | |
| | 15.10.2024 12:14:24 | 78,225 EUR | 30 St. | B | | |

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| | 15.10.2024 12:20:58 | 78,250 EUR | 10 St. | S | |
| | 15.10.2024 12:29:56 | 78,265 EUR | 60 St. | B | |
| | 15.10.2024 12:36:20 | 78,265 EUR | 32 St. | B | |
| | 15.10.2024 12:39:17 | 78,225 EUR | 24 St. | S | |
| | 15.10.2024 12:40:43 | 78,230 EUR | 52 St. | S | |
| | 15.10.2024 12:45:10 | 78,230 EUR | 13 St. | S | |
| | 15.10.2024 13:05:08 | 78,235 EUR | 10 St. | S | |
| | 15.10.2024 13:07:43 | 78,210 EUR | 20 St. | S | |
| | 15.10.2024 13:09:37 | 78,225 EUR | 340 St. | S | |
| | 15.10.2024 14:02:27 | 78,100 EUR | 26 St. | S | |
| | 15.10.2024 14:17:32 | 78,155 EUR | 38 St. | B | |
| | 15.10.2024 14:44:33 | 78,240 EUR | 53 St. | B | |
| | 15.10.2024 14:57:54 | 78,030 EUR | 130 St. | B | |
| | 15.10.2024 15:03:22 | 78,030 EUR | 128 St. | B | |
| | 15.10.2024 15:09:03 | 77,995 EUR | 150 St. | B | |
| | 15.10.2024 15:09:41 | 78,010 EUR | 393 St. | B | |
| | 15.10.2024 15:17:09 | 78,080 EUR | 38 St. | B | |
| | 15.10.2024 15:31:10 | 78,130 EUR | 50 St. | B | |
| | 15.10.2024 15:49:35 | 78,080 EUR | 128 St. | B | |
| | 15.10.2024 15:56:42 | 78,010 EUR | 600 St. | S | |
| | 15.10.2024 16:01:20 | 78,060 EUR | 100 St. | B | |
| | 15.10.2024 16:12:05 | 78,245 EUR | 76 St. | S | |
| | 15.10.2024 16:14:28 | 78,245 EUR | 1.600 St. | S | |
| | 15.10.2024 16:19:47 | 78,330 EUR | 40 St. | B | |
| | 15.10.2024 16:20:27 | 78,370 EUR | 20 St. | S | |
| | 15.10.2024 16:29:04 | 78,420 EUR | 177 St. | B | |
| | 15.10.2024 16:30:39 | 78,390 EUR | 45 St. | S | |
| | 15.10.2024 16:32:05 | 78,400 EUR | 67 St. | B | |
| | 15.10.2024 16:42:28 | 78,430 EUR | 530 St. | B | |
| | 15.10.2024 16:42:29 | 78,425 EUR | 50 St. | B | |
| | 15.10.2024 16:48:26 | 78,430 EUR | 34 St. | S | |
| | 15.10.2024 17:06:01 | 78,375 EUR | 32 St. | B | |
| | 15.10.2024 17:07:13 | 78,405 EUR | 170 St. | B | |
| | 15.10.2024 17:07:14 | 78,405 EUR | 200 St. | B | |
| | 15.10.2024 17:07:14 | 78,405 EUR | 300 St. | B | |
| | 15.10.2024 17:08:38 | 78,410 EUR | 65 St. | B | |
| | 15.10.2024 17:24:03 | 78,495 EUR | 64 St. | B | |
| | 15.10.2024 17:25:25 | 78,515 EUR | 89 St. | B | |
| | 15.10.2024 17:33:10 | 78,870 EUR | 63 St. | B | |
| | 15.10.2024 19:07:27 | 78,590 EUR | 7 St. | B | |
| XS0524471355 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2010(25) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 100,897 % | 0 EUR | M | |
| XS1045386494 | Deutsche Bahn Finance GmbH EO-Med.-Term Notes 2014(29) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 101,405 % | 0 EUR | M | |
| XS1309518998 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(25) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 98,705 % | 0 EUR | M | |
| XS1316420089 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2015(30) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 94,453 % | 0 EUR | M | |
| XS1372911690 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(26) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 97,605 % | 0 EUR | M | |
| XS1493724584 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(28) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 94,100 % | 0 EUR | M | |
| XS1441837546 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2016(31) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 89,072 % | 0 EUR | M | |
| XS1626600040 | Deutsche Bahn Finance GmbH EO-Medium-Term Notes 2017(32) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 90,754 % | 0 EUR | M | |
| XS1730863260 | Deutsche Bahn Finance GmbH FLR-Medium-Term Notes 2017(24) | | | | DTVUFB DUSD |

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| | | 15.10.2024 07:57:05 | 100,255 % | 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 |
| | | 15.10.2024 07:57:05 | 95,644 % | 0 EUR | M | |
| XS1885608817 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(31/31) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 92,465 % | 0 EUR | M | |
| XS1772374770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2018(33/33) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 90,900 % | 0 EUR | M | |
| XS1936139770 | Deutsche Bahn Finance GmbH Medium-Term Notes 2019(28) | | | | | DTFUFB DUSD |
| | | 15.10.2024 07:57:06 | 94,658 % | 0 EUR | M | |
| XS2152932542 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(27) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 95,428 % | 0 EUR | M | |
| XS2193666042 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(29) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 90,680 % | 0 EUR | M | |
| XS2102380776 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(35) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 79,177 % | 0 EUR | M | |
| XS2193666125 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(39) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 71,757 % | 0 EUR | M | |
| XS2156768546 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(40) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 75,905 % | 0 EUR | M | |
| XS2270142966 | Deutsche Bahn Finance GmbH Medium-Term Notes 2020(50) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 52,457 % | 0 EUR | M | |
| XS2391406530 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(31) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 85,312 % | 0 EUR | M | |
| XS2331271242 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 76,320 % | 0 EUR | M | |
| XS2357951164 | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(51) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 60,420 % | 0 EUR | M | |
| XS2484327999 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(30) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 95,704 % | 0 EUR | M | |
| XS2451376219 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(34) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 87,220 % | 0 EUR | M | |
| XS2541394750 | Deutsche Bahn Finance GmbH Medium-Term Notes 2022(42) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 105,355 % | 0 EUR | M | |
| XS2689049059 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(27) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 102,905 % | 0 EUR | M | |
| XS2624017070 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 103,330 % | 0 EUR | M | |
| XS2577042893 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(37) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:06 | 104,818 % | 0 EUR | M | |
| XS2722190795 | Deutsche Bahn Finance GmbH Medium-Term Notes 2023(43) | | | | | DTFNFB DUSD |
| | | 15.10.2024 07:57:05 | 107,582 % | 0 EUR | M | |
| XS2808189760 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(34) | | | | | DTFNFB DUSD |

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| | 15.10.2024 07:57:06 | 103,325 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn Finance GmbH Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:01 | 100,920 % | 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 |
| | 15.10.2024 07:57:06 | 98,869 % | 0 EUR | M | | |
| XS2010039548 | Deutsche Bahn Finance GmbH Sub.-FLR-Nts.v.19(29/unb.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 88,570 % | 0 EUR | M | | |
| US251526CX52 | Deutsche Bank AG DL-FLR Senior Note v.24(30) | | | | DBVNFR | DUSD |
| US251526CY36 | Deutsche Bank AG DL-FLR Senior Note v.24(35) | | | | DBVNFR | DUSD |
| XS1071551474 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(20/unb.) | | | | DBVJPB | DUSD |
| US251525AN16 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.14(25/unb.) | | | | DBVUQR | DUSD |
| US251525AX97 | Deutsche Bank AG DL-FLR-Nachr.Anl.v.20(25/unb.) | | | | DBFUPR | DUSD |
| US25152R2Y86 | Deutsche Bank AG DL-Medium-Trm.Sen.Ntsv.16(26) | | | | DTFUFR | DUSD |
| US251526CB33 | Deutsche Bank AG FLR-DL-Senior Nts v.19(24/25) | | | | DBVNGR | DUSD |
| US251526CE71 | Deutsche Bank AG FLR-DL-Senior Nts v.20(25/26) | | | | DBVNGR | DUSD |
| US251526CD98 | Deutsche Bank AG FLR-DL-Senior Nts v.20(30/31) | | | | DBVNGR | DUSD |
| US25160PAJ66 | Deutsche Bank AG FLR-DL-Senior Nts v.22(25/26) | | | | DBXNGR | DUSD |
| US25160PAN78 | Deutsche Bank AG FLR-DL-Senior Nts v.23(26/27) | | | | DBVNGR | DUSD |
| US251526CU14 | Deutsche Bank AG FLR-DL-Senior Nts v.23(28/29) | | | | DBVUGR | DUSD |
| US251526CV96 | Deutsche Bank AG FLR-DL-Senior Nts v.24(27/28) | | | | DBVUGR | DUSD |
| US25160PAE79 | Deutsche Bank AG FLR-DL-Sub.Nts v.20(30/31) | | | | DBVUFR | DUSD |
| DE000DL19VR6 | Deutsche Bank AG FLR-MTN v.20(24/25) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,585 % | 0 EUR | M | | |
| DE000DL19VD6 | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,840 % | 0 EUR | M | | |
| | 15.10.2024 16:14:14 | 99,020 % | 31.000 EUR | B | | |
| | 15.10.2024 16:14:14 | 99,020 % | 68.000 EUR | B | | |
| DE000DL19VPO | Deutsche Bank AG FLR-MTN v.20(25/26) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,477 % | 0 EUR | M | | |
| DE000DL19VS4 | Deutsche Bank AG FLR-MTN v.20(29/30) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 91,423 % | 0 EUR | M | | |
| DE000DL19VT2 | Deutsche Bank AG FLR-MTN v.21(26/27) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,047 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 87,018 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 96,615 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |

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| | 15.10.2024 07:57:06 | 99,968 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 106,055 % | 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 |
| | 15.10.2024 07:57:05 | 106,159 % | 0 EUR | M | | |
| DE000A3826Q8 | Deutsche Bank AG FLR-MTN v.24(26) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,486 % | 0 EUR | M | | |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,743 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,235 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 102,290 % | 0 EUR | M | | |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35) | | | | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | | | | DBVUQB | DUSD |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 92,020 % | 0 EUR | M | | |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 109,910 % | 0 EUR | M | | |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:05 | 98,985 % | 0 EUR | M | | |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:05 | 103,990 % | 0 EUR | M | | |
| US251526BN89 | Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032) | | | | DBFUGR | DUSD |
| XS2592017300 | Deutsche Bank AG LS-FLR-MTN v.23(29/30) | | | | DTFNFB | DUSD |
| XS1071551391 | Deutsche Bank AG LS-FLR-Nachr.Anl.v.14(26/unb.) | | | | DBFJPB | DUSD |
| XS2102507600 | Deutsche Bank AG LS-Med.Term Nts.v.2020(2024) | | | | DTFOFB | DUSD |
| DE000DB7XJP9 | Deutsche Bank AG Med.Term Nts.v.2015(2025) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,070 % | 0 EUR | M | | |
| DE000DL19T26 | Deutsche Bank AG Med.Term Nts.v.2018(2028) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,908 % | 0 EUR | M | | |
| DE000DL19US6 | Deutsche Bank AG Med.Term Nts.v.2019(2026) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,360 % | 0 EUR | M | | |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,670 % | 0 EUR | M | | |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,484 % | 0 EUR | M | | |
| DE000DL19S01 | Deutsche Bank AG MTN-HPF v.16(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 97,555 % | 0 EUR | M | | |
| DE000DL19UM9 | Deutsche Bank AG MTN-HPF v.19(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 97,300 % | 0 EUR | M | | |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,130 % | 0 EUR | M | | |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,270 % | 0 EUR | M | | |

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| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | | | | DTFSFB | DUSD |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 102,940 % | 0 EUR | M | | |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 103,970 % | 0 EUR | M | | |
| DE000DB7XJJ2 | Deutsche Bank AG Nachr.-MTN v.2015(2025) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:00 | 99,775 % | 0 EUR | M | | |
| | 15.10.2024 09:08:07 | 99,800 % | 10.000 EUR | M | | |
| | 15.10.2024 09:08:25 | 99,830 % | 9.000 EUR | B | | |
| | 15.10.2024 09:40:30 | 99,720 % | 2.000 EUR | S | | |
| | 15.10.2024 15:45:32 | 99,735 % | 7.000 EUR | S | | |
| | 15.10.2024 15:56:52 | 99,615 % | 40.000 EUR | S | | |
| | 15.10.2024 16:12:16 | 99,735 % | 2.000 EUR | S | | |
| | 15.10.2024 16:12:36 | 99,735 % | 13.000 EUR | S | | |
| | 15.10.2024 16:36:29 | 99,830 % | 23.000 EUR | B | | |
| DE000DL40SR8 | Deutsche Bank AG Nachr.-MTN v.2016(2026) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 102,005 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 15.10.2024 07:57:00 | 16,072 EUR | 0 St. | M | | |
| | 15.10.2024 09:00:32 | 16,038 EUR | 2.500 St. | B | | |
| | 15.10.2024 09:01:58 | 16,040 EUR | 617 St. | B | | |
| | 15.10.2024 09:11:28 | 16,112 EUR | 1.000 St. | S | | |
| | 15.10.2024 09:20:16 | 16,038 EUR | 10 St. | S | | |
| | 15.10.2024 10:00:32 | 16,120 EUR | 125 St. | B | | |
| | 15.10.2024 10:10:46 | 16,092 EUR | 650 St. | B | | |
| | 15.10.2024 10:16:54 | 16,056 EUR | 330 St. | S | | |
| | 15.10.2024 10:27:40 | 16,028 EUR | 1.700 St. | S | | |
| | 15.10.2024 11:21:19 | 15,968 EUR | 35 St. | B | | |
| | 15.10.2024 11:21:30 | 15,964 EUR | 140 St. | B | | |
| | 15.10.2024 11:26:30 | 15,958 EUR | 20 St. | B | | |
| | 15.10.2024 12:01:12 | 15,992 EUR | 1.000 St. | B | | |
| | 15.10.2024 12:32:43 | 16,000 EUR | 31 St. | B | | |
| | 15.10.2024 13:37:59 | 16,050 EUR | 1.269 St. | B | | |
| | 15.10.2024 14:00:57 | 16,070 EUR | 14 St. | S | | |
| | 15.10.2024 14:32:43 | 16,026 EUR | 50 St. | B | | |
| | 15.10.2024 14:36:33 | 15,994 EUR | 100 St. | S | | |
| | 15.10.2024 16:06:31 | 15,938 EUR | 900 St. | B | | |
| | 15.10.2024 16:24:27 | 15,908 EUR | 1.000 St. | S | | |
| | 15.10.2024 16:27:02 | 15,912 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:33:43 | 15,844 EUR | 2.585 St. | B | | |
| | 15.10.2024 16:35:34 | 15,836 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:39:12 | 15,820 EUR | 100 St. | B | | |
| | 15.10.2024 17:28:31 | 15,940 EUR | 1.000 St. | S | | |
| | 15.10.2024 19:52:17 | 15,922 EUR | 200 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 |
| | 15.10.2024 07:57:06 | 99,705 % | 0 EUR | M | | |
| DE000DL19WN3 | Deutsche Bank AG Sub.FLR-MTN v.22(27/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,990 % | 0 EUR | M | | |
| DE000DL19VBO | Deutsche Bank AG Sub.FLR-MTN v20(26/31) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,615 % | 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 |
| | 15.10.2024 07:57:05 | 101,845 % | 0 EUR | M | | |

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| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 25,050 EUR | 0 St. M |
| | 15.10.2024 17:36:28 | 24,800 EUR | 100 St. S |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2026) | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,000 % | 0 EUR M |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2027) | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,250 % | 0 EUR M |
| DE000A1684V3 | Deutsche Börse AG Anleihe v.15(25) | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,045 % | 0 EUR M |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 96,144 % | 0 EUR M |
| DE000A3H2457 | Deutsche Börse AG Anleihe v.21(21/26) | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 96,406 % | 0 EUR M |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 84,369 % | 0 EUR M |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 90,409 % | 0 EUR M |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,040 % | 0 EUR M |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 105,320 % | 0 EUR M |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 105,395 % | 0 EUR M |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 94,413 % | 0 EUR M |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 95,310 % | 0 EUR M |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 214,600 EUR | 0 St. M |
| | 15.10.2024 09:08:10 | 215,700 EUR | 42 St. B |
| | 15.10.2024 09:34:58 | 216,500 EUR | 13 St. B |
| | 15.10.2024 10:42:08 | 216,500 EUR | 34 St. B |
| | 15.10.2024 12:29:17 | 216,400 EUR | 50 St. S |
| | 15.10.2024 12:39:16 | 216,500 EUR | 5 St. S |
| | 15.10.2024 13:01:10 | 217,200 EUR | 18 St. B |
| | 15.10.2024 14:00:58 | 216,300 EUR | 1 St. S |
| | 15.10.2024 14:41:55 | 216,000 EUR | 13 St. B |
| | 15.10.2024 16:12:06 | 215,600 EUR | 6 St. S |
| | 15.10.2024 16:32:05 | 216,100 EUR | 9 St. B |
| | 15.10.2024 16:33:06 | 216,300 EUR | 20 St. B |
| DE000A351NS2 | Deutsche Eff.-u.Wechs.-Bet. AG Anleihe v.2023(2024/2028) | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 88,750 % | 0 EUR M |
| DE0008041005 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,462 EUR | 0 St. M |
| DE0007480204 | Deutsche EuroShop AG Namens-Aktien o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,800 EUR | 0 St. M |
| | 15.10.2024 09:34:59 | 21,650 EUR | 13 St. B |
| | 15.10.2024 19:27:20 | 21,850 EUR | 25 St. B |
| DE000A14KRD3 | Deutsche Konsum REIT-AG Inhaber-Aktien o.N. | CBCJXS | DUSD |
| | 15.10.2024 07:57:00 | 4,020 EUR | 0 St. M |

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| | 15.10.2024 13:30:13 | 4,360 EUR | 15.000 St. | B | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 92,495 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,950 % | 0 EUR | M | | |
| DE000SCB0062 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,970 % | 0 EUR | M | | |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 99,515 % | 0 EUR | M | | |
| DE000GRN0024 | Deutsche Kreditbank AG Inh.-Schv. v.2021(2026) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,266 % | 0 EUR | M | | |
| | 15.10.2024 16:49:58 | 96,386 % | 15.000 EUR | B | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,640 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 87,795 % | 0 EUR | M | | |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdr. v.2024(2030) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,825 % | 0 EUR | M | | |
| XS1271836600 | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,850 % | 0 EUR | M | | |
| | 15.10.2024 12:25:56 | 99,650 % | 10.000 EUR | S | | |
| XS2265369657 | Deutsche Lufthansa AG MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:00 | 99,630 % | 0 EUR | M | | |
| XS2296201424 | Deutsche Lufthansa AG MTN v.2021(2025/2025) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,755 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,905 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,605 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,480 % | 0 EUR | M | | |
| XS2892988275 | Deutsche Lufthansa AG MTN v.2024(2028/2028) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 101,810 % | 0 EUR | M | | |
| | 15.10.2024 17:21:27 | 100,800 % | 15.000 EUR | B | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,175 % | 0 EUR | M | | |
| | 15.10.2024 16:07:15 | 102,720 % | 14.000 EUR | B | | |
| | 15.10.2024 16:07:15 | 102,720 % | 4.000 EUR | B | | |
| | 15.10.2024 16:07:15 | 102,720 % | 17.000 EUR | B | | |
| | 15.10.2024 16:25:47 | 102,750 % | 7.000 EUR | B | | |
| XS2892988192 | Deutsche Lufthansa AG MTN v.2024(2032/2032) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 100,375 % | 0 EUR | M | | |
| | 15.10.2024 09:12:22 | 100,690 % | 7.000 EUR | B | | |
| | 15.10.2024 12:24:30 | 100,880 % | 10.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXHR | DUSD |
| | 15.10.2024 07:57:00 | 6,550 EUR | 0 St. | M | | |
| | 15.10.2024 09:04:29 | 6,550 EUR | 490 St. | S | | |
| | 15.10.2024 09:04:29 | 6,500 EUR | 2.586 St. | S | | |
| | 15.10.2024 12:50:56 | 6,550 EUR | 100 St. | S | | |

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| | 15.10.2024 18:25:22 | 6,550 EUR | 500 St. | S | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 6,500 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:04 | 6,466 EUR | 400 St. | B | | |
| | 15.10.2024 08:36:16 | 6,494 EUR | 780 St. | S | | |
| | 15.10.2024 08:48:04 | 6,504 EUR | 1.000 St. | S | | |
| | 15.10.2024 09:06:30 | 6,644 EUR | 550 St. | S | | |
| | 15.10.2024 09:35:01 | 6,738 EUR | 919 St. | B | | |
| | 15.10.2024 10:10:23 | 6,674 EUR | 500 St. | S | | |
| | 15.10.2024 10:17:40 | 6,654 EUR | 1.200 St. | S | | |
| | 15.10.2024 10:56:23 | 6,666 EUR | 1.000 St. | S | | |
| | 15.10.2024 11:26:28 | 6,620 EUR | 400 St. | S | | |
| | 15.10.2024 12:33:59 | 6,660 EUR | 286 St. | S | | |
| | 15.10.2024 13:42:49 | 6,618 EUR | 400 St. | S | | |
| | 15.10.2024 13:55:39 | 6,642 EUR | 225 St. | B | | |
| | 15.10.2024 16:08:36 | 6,644 EUR | 1.000 St. | S | | |
| | 15.10.2024 16:43:03 | 6,672 EUR | 400 St. | S | | |
| | 15.10.2024 17:06:30 | 6,696 EUR | 200 St. | B | | |
| | 15.10.2024 17:26:46 | 6,700 EUR | 200 St. | S | | |
| | 15.10.2024 17:28:15 | 6,706 EUR | 1.100 St. | S | | |
| | 15.10.2024 17:51:03 | 6,668 EUR | 100 St. | S | | |
| | 15.10.2024 17:53:14 | 6,668 EUR | 1.538 St. | S | | |
| | 15.10.2024 18:08:48 | 6,580 EUR | 400 St. | S | | |
| | 15.10.2024 18:18:18 | 6,644 EUR | 200 St. | S | | |
| | 15.10.2024 18:55:41 | 6,650 EUR | 500 St. | S | | |
| | 15.10.2024 18:56:27 | 6,650 EUR | 500 St. | S | | |
| | 15.10.2024 21:45:29 | 6,646 EUR | 300 St. | B | | |
| | 15.10.2024 21:59:19 | 6,642 EUR | 244 St. | S | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 15.10.2024 07:57:06 | 76,365 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 5,305 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:00 | 5,175 EUR | 88 St. | B | | |
| | 15.10.2024 10:13:40 | 5,185 EUR | 299 St. | S | | |
| | 15.10.2024 12:03:13 | 5,235 EUR | 523 St. | S | | |
| | 15.10.2024 12:25:36 | 5,255 EUR | 100 St. | S | | |
| | 15.10.2024 14:35:23 | 5,230 EUR | 200 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 |
| DE000A3TOX22 | Deutsche Pfandbriefbank AG MTN R.35408 v.21(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,812 % | 0 EUR | M | | |
| DE000A3TOX97 | Deutsche Pfandbriefbank AG MTN R.35413 v.22(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,130 % | 0 EUR | M | | |
| DE000A30WV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,655 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:01 | 103,423 % | 0 EUR | M | | |
| | 15.10.2024 09:09:05 | 103,200 % | 40.000 EUR | S | | |
| | 15.10.2024 10:24:31 | 104,150 % | 40.000 EUR | B | | |
| | 15.10.2024 15:56:51 | 103,200 % | 30.000 EUR | S | | |
| | 15.10.2024 16:32:13 | 104,150 % | 1.000 EUR | B | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,992 % | 0 EUR | M | | |
| DE000A2YNVM8 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15292 v.19(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 98,178 % | 0 EUR | M | | |

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|--------------|-----------------------------------------------------------|-----------|------------|-------|--|--|
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| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,495 % | 0 EUR | M | | |
| DE000A3T0YH5 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15317 v.22(26) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,830 % | 0 EUR | M | | |
| DE000A30WFU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:01 | 97,780 % | 0 EUR | M | | |
| | 15.10.2024 14:16:07 | 97,430 % | 5.000 EUR | S | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,380 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,296 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,813 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,275 % | 0 EUR | M | | |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,545 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | DTVXGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,480 % | 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 | | | |
| | 15.10.2024 07:57:01 | 98,438 % | 0 EUR | M | | |
| XS0862952297 | Deutsche Post AG Medium Term Notes v.12(24) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 99,952 % | 0 EUR | M | | |
| XS1388661735 | Deutsche Post AG Medium Term Notes v.16(26/26) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,121 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,520 % | 0 EUR | M | | |
| | 15.10.2024 12:36:43 | 95,748 % | 1.000 EUR | B | | |
| | 15.10.2024 12:40:54 | 95,748 % | 1.000 EUR | B | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,690 % | 0 EUR | M | | |
| | 15.10.2024 10:31:06 | 97,014 % | 1.000 EUR | B | | |
| | 15.10.2024 10:31:07 | 97,014 % | 4.000 EUR | B | | |
| | 15.10.2024 10:31:12 | 97,050 % | 31.000 EUR | B | | |
| | 15.10.2024 10:31:14 | 97,014 % | 9.000 EUR | B | | |
| | 15.10.2024 10:31:18 | 97,050 % | 36.000 EUR | B | | |
| | 15.10.2024 10:43:06 | 97,000 % | 8.000 EUR | B | | |
| | 15.10.2024 10:43:07 | 97,000 % | 8.000 EUR | B | | |
| | 15.10.2024 10:43:12 | 97,000 % | 4.000 EUR | B | | |
| | 15.10.2024 10:44:21 | 97,050 % | 48.000 EUR | B | | |
| | 15.10.2024 16:33:23 | 97,119 % | 17.000 EUR | B | | |
| XS2177122541 | Deutsche Post AG Medium Term Notes v.20(26/26) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,690 % | 0 EUR | M | | |
| | 15.10.2024 16:07:41 | 96,720 % | 4.000 EUR | B | | |
| | 15.10.2024 16:07:41 | 96,720 % | 12.000 EUR | B | | |
| | 15.10.2024 16:07:41 | 96,720 % | 14.000 EUR | B | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 93,648 % | 0 EUR | M | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | DTFNFB | DUSD | | | |

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| | 15.10.2024 07:57:05 | 89,864 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 103,157 % | 0 EUR | M | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 101,311 % | 0 EUR | M | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 38,100 EUR | 0 St. | M | | |
| | 15.10.2024 16:34:00 | 37,700 EUR | 165 St. | S | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 15.10.2024 07:57:00 | 37,980 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:45 | 37,950 EUR | 20 St. | S | | |
| | 15.10.2024 08:09:12 | 38,020 EUR | 53 St. | S | | |
| | 15.10.2024 08:16:28 | 38,020 EUR | 56 St. | S | | |
| | 15.10.2024 08:46:20 | 38,100 EUR | 71 St. | S | | |
| | 15.10.2024 09:30:33 | 38,090 EUR | 100 St. | S | | |
| | 15.10.2024 09:34:58 | 38,080 EUR | 284 St. | B | | |
| | 15.10.2024 09:51:35 | 38,100 EUR | 30 St. | S | | |
| | 15.10.2024 10:01:37 | 37,970 EUR | 131 St. | B | | |
| | 15.10.2024 10:21:52 | 37,930 EUR | 42 St. | B | | |
| | 15.10.2024 10:24:18 | 37,880 EUR | 1.260 St. | S | | |
| | 15.10.2024 10:28:19 | 37,900 EUR | 1.260 St. | B | | |
| | 15.10.2024 10:30:14 | 37,880 EUR | 300 St. | S | | |
| | 15.10.2024 11:13:22 | 37,790 EUR | 300 St. | B | | |
| | 15.10.2024 11:14:57 | 37,820 EUR | 53 St. | S | | |
| | 15.10.2024 11:16:14 | 37,850 EUR | 157 St. | B | | |
| | 15.10.2024 11:24:50 | 37,870 EUR | 150 St. | S | | |
| | 15.10.2024 11:33:15 | 37,890 EUR | 53 St. | B | | |
| | 15.10.2024 11:41:05 | 37,880 EUR | 60 St. | B | | |
| | 15.10.2024 11:43:31 | 37,860 EUR | 50 St. | B | | |
| | 15.10.2024 11:45:13 | 37,850 EUR | 25 St. | S | | |
| | 15.10.2024 12:13:24 | 37,910 EUR | 200 St. | B | | |
| | 15.10.2024 13:01:10 | 37,920 EUR | 155 St. | B | | |
| | 15.10.2024 13:36:00 | 37,850 EUR | 338 St. | S | | |
| | 15.10.2024 14:00:58 | 37,850 EUR | 14 St. | S | | |
| | 15.10.2024 14:12:41 | 37,870 EUR | 146 St. | S | | |
| | 15.10.2024 14:19:12 | 37,890 EUR | 270 St. | B | | |
| | 15.10.2024 14:26:48 | 37,850 EUR | 530 St. | B | | |
| | 15.10.2024 14:27:52 | 37,840 EUR | 50 St. | B | | |
| | 15.10.2024 14:39:19 | 37,820 EUR | 1.000 St. | S | | |
| | 15.10.2024 14:40:00 | 37,830 EUR | 460 St. | S | | |
| | 15.10.2024 14:46:59 | 37,800 EUR | 150 St. | S | | |
| | 15.10.2024 14:47:08 | 37,800 EUR | 73 St. | S | | |
| | 15.10.2024 14:49:44 | 37,780 EUR | 175 St. | S | | |
| | 15.10.2024 14:54:03 | 37,790 EUR | 350 St. | S | | |
| | 15.10.2024 15:09:09 | 37,790 EUR | 50 St. | B | | |
| | 15.10.2024 15:23:31 | 37,830 EUR | 182 St. | S | | |
| | 15.10.2024 15:29:51 | 37,860 EUR | 265 St. | B | | |
| | 15.10.2024 15:33:43 | 37,880 EUR | 69 St. | B | | |
| | 15.10.2024 15:45:38 | 37,880 EUR | 310 St. | B | | |
| | 15.10.2024 16:05:05 | 37,950 EUR | 500 St. | S | | |
| | 15.10.2024 16:12:13 | 38,000 EUR | 525 St. | S | | |
| | 15.10.2024 16:15:22 | 38,010 EUR | 390 St. | B | | |
| | 15.10.2024 16:15:23 | 38,010 EUR | 870 St. | B | | |
| | 15.10.2024 17:02:38 | 38,080 EUR | 71 St. | S | | |
| | 15.10.2024 17:07:57 | 38,090 EUR | 30 St. | S | | |
| | 15.10.2024 17:09:17 | 38,110 EUR | 30 St. | B | | |
| | 15.10.2024 17:14:51 | 38,010 EUR | 71 St. | S | | |
| | 15.10.2024 17:44:22 | 38,100 EUR | 44 St. | B | | |
| | 15.10.2024 18:11:49 | 37,910 EUR | 130 St. | S | | |
| | 15.10.2024 19:18:27 | 37,910 EUR | 14 St. | S | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) 15.10.2024 07:57:05 | 84,710 % | 0 EUR | M | DBVUQR | DUSD |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) 15.10.2024 07:57:05 | 84,525 % | 0 EUR | M | DBVUQR | DUSD |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihe v.2019(21/24) 15.10.2024 07:57:06 | 100,500 % | 0 EUR | M | DBVUBB | DUSD |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) 15.10.2024 07:57:06 15.10.2024 11:48:54 15.10.2024 15:46:24 | 112,375 % 112,750 % 112,000 % | 0 EUR 11.000 EUR 7.000 EUR | M B S | DBFUGB | DUSD |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 16:51:20 | 37,000 EUR 36,000 EUR | 0 St. 37 St. | M S | ESVUFR | DUSD |
| USD2035MYV82 | Deutsche Telekom AG DL-Anleihe v.20(20/50)Reg.S | | | | DBFUGR | DUSD |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036) 15.10.2024 07:57:05 | 99,836 % | 0 EUR | M | DTFNGB | DUSD |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| DE000A2TSD4 | Deutsche Telekom AG MTN v.2019(2026) 15.10.2024 07:57:05 15.10.2024 11:38:17 | 97,679 % 97,492 % | 0 EUR 70.000 EUR | M S | DTFUFB | DUSD |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) 15.10.2024 07:57:01 15.10.2024 15:10:20 15.10.2024 15:10:31 15.10.2024 16:07:33 15.10.2024 16:07:33 15.10.2024 16:07:33 | 94,773 % 94,695 % 94,680 % 95,020 % 95,020 % 95,020 % | 0 EUR 18.000 EUR 22.000 EUR 8.000 EUR 2.000 EUR 9.000 EUR | M M S B B B | DTFNFB | DUSD |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) 15.10.2024 07:57:06 | 93,830 % | 0 EUR | M | DTFUFB | DUSD |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) 15.10.2024 07:57:06 | 86,790 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) 15.10.2024 07:57:06 | 88,290 % | 0 EUR | M | DTFUFB | DUSD |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) 15.10.2024 07:57:06 | 72,269 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:01 15.10.2024 08:00:01 15.10.2024 08:11:12 15.10.2024 08:30:45 15.10.2024 08:31:23 15.10.2024 08:48:25 15.10.2024 08:49:17 15.10.2024 09:09:50 15.10.2024 09:12:46 15.10.2024 09:13:28 15.10.2024 09:14:51 15.10.2024 09:17:34 15.10.2024 09:34:58 15.10.2024 09:35:27 | 27,540 EUR 27,530 EUR 27,530 EUR 27,550 EUR 27,590 EUR 27,600 EUR 27,620 EUR 27,590 EUR 27,710 EUR 27,730 EUR 27,750 EUR 27,780 EUR 27,840 EUR 27,830 EUR 27,810 EUR | 0 St. 86 St. 26 St. 250 St. 200 St. 36 St. 365 St. 250 St. 178 St. 218 St. 36 St. 36 St. 60 St. 507 St. 1.260 St. | M S S S B S B S S B S S B B S | ESVUFR | DUSC |

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| 15.10.2024 09:35:52 | 27,830 EUR | 300 St. | B |
| 15.10.2024 09:40:13 | 27,820 EUR | 50 St. | S |
| 15.10.2024 09:52:20 | 27,830 EUR | 100 St. | B |
| 15.10.2024 09:56:19 | 27,820 EUR | 360 St. | S |
| 15.10.2024 09:58:36 | 27,850 EUR | 300 St. | S |
| 15.10.2024 09:58:52 | 27,860 EUR | 130 St. | S |
| 15.10.2024 10:01:53 | 27,880 EUR | 800 St. | S |
| 15.10.2024 10:01:54 | 27,890 EUR | 500 St. | S |
| 15.10.2024 10:06:01 | 27,860 EUR | 300 St. | S |
| 15.10.2024 10:07:20 | 27,870 EUR | 44 St. | S |
| 15.10.2024 10:13:27 | 27,860 EUR | 200 St. | B |
| 15.10.2024 10:16:55 | 27,820 EUR | 781 St. | S |
| 15.10.2024 10:17:43 | 27,830 EUR | 100 St. | B |
| 15.10.2024 10:18:24 | 27,820 EUR | 300 St. | S |
| 15.10.2024 10:27:15 | 27,810 EUR | 100 St. | B |
| 15.10.2024 10:36:23 | 27,800 EUR | 150 St. | S |
| 15.10.2024 10:37:06 | 27,820 EUR | 140 St. | B |
| 15.10.2024 10:39:07 | 27,820 EUR | 178 St. | B |
| 15.10.2024 10:40:49 | 27,800 EUR | 400 St. | B |
| 15.10.2024 10:48:59 | 27,820 EUR | 500 St. | B |
| 15.10.2024 11:00:57 | 27,800 EUR | 1 St. | B |
| 15.10.2024 11:04:27 | 27,780 EUR | 57 St. | S |
| 15.10.2024 11:05:08 | 27,780 EUR | 150 St. | S |
| 15.10.2024 11:05:30 | 27,780 EUR | 40 St. | S |
| 15.10.2024 11:05:49 | 27,780 EUR | 13 St. | S |
| 15.10.2024 11:18:11 | 27,830 EUR | 2.000 St. | B |
| 15.10.2024 11:25:07 | 27,840 EUR | 88 St. | S |
| 15.10.2024 11:26:18 | 27,840 EUR | 40 St. | S |
| 15.10.2024 11:27:04 | 27,820 EUR | 18 St. | S |
| 15.10.2024 11:27:38 | 27,830 EUR | 27 St. | S |
| 15.10.2024 11:28:40 | 27,830 EUR | 200 St. | S |
| 15.10.2024 11:30:16 | 27,820 EUR | 300 St. | S |
| 15.10.2024 11:31:51 | 27,810 EUR | 350 St. | B |
| 15.10.2024 11:34:09 | 27,790 EUR | 73 St. | S |
| 15.10.2024 11:36:44 | 27,790 EUR | 500 St. | B |
| 15.10.2024 11:37:55 | 27,790 EUR | 150 St. | B |
| 15.10.2024 11:48:30 | 27,800 EUR | 250 St. | B |
| 15.10.2024 11:48:53 | 27,800 EUR | 100 St. | B |
| 15.10.2024 11:51:15 | 27,810 EUR | 20 St. | B |
| 15.10.2024 11:51:32 | 27,790 EUR | 102 St. | S |
| 15.10.2024 12:01:59 | 27,810 EUR | 500 St. | B |
| 15.10.2024 12:03:27 | 27,800 EUR | 107 St. | S |
| 15.10.2024 12:12:05 | 27,810 EUR | 113 St. | S |
| 15.10.2024 12:13:42 | 27,810 EUR | 1.397 St. | B |
| 15.10.2024 12:13:55 | 27,790 EUR | 2.770 St. | S |
| 15.10.2024 12:14:16 | 27,800 EUR | 100 St. | S |
| 15.10.2024 12:18:00 | 27,810 EUR | 46 St. | S |
| 15.10.2024 12:24:56 | 27,800 EUR | 55 St. | S |
| 15.10.2024 12:42:08 | 27,840 EUR | 400 St. | S |
| 15.10.2024 12:59:42 | 27,830 EUR | 100 St. | S |
| 15.10.2024 13:04:09 | 27,810 EUR | 27 St. | S |
| 15.10.2024 13:10:05 | 27,830 EUR | 300 St. | B |
| 15.10.2024 13:19:44 | 27,820 EUR | 3.600 St. | B |
| 15.10.2024 13:24:45 | 27,820 EUR | 72 St. | S |
| 15.10.2024 13:40:07 | 27,850 EUR | 500 St. | B |
| 15.10.2024 13:42:40 | 27,830 EUR | 760 St. | S |
| 15.10.2024 13:42:47 | 27,830 EUR | 101 St. | S |
| 15.10.2024 13:54:32 | 27,840 EUR | 473 St. | S |
| 15.10.2024 14:00:58 | 27,830 EUR | 30 St. | S |
| 15.10.2024 14:13:53 | 27,870 EUR | 8 St. | B |
| 15.10.2024 14:16:03 | 27,860 EUR | 220 St. | S |
| 15.10.2024 14:21:40 | 27,870 EUR | 330 St. | S |
| 15.10.2024 14:23:34 | 27,880 EUR | 30 St. | B |
| 15.10.2024 14:26:45 | 27,860 EUR | 18 St. | S |

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| 15.10.2024 14:27:02 | 27,870 EUR | 30 St. | B |
| 15.10.2024 14:28:05 | 27,860 EUR | 82 St. | S |
| 15.10.2024 14:28:18 | 27,870 EUR | 200 St. | B |
| 15.10.2024 14:32:43 | 27,870 EUR | 562 St. | B |
| 15.10.2024 14:41:09 | 27,850 EUR | 2.000 St. | S |
| 15.10.2024 14:41:09 | 27,860 EUR | 310 St. | S |
| 15.10.2024 14:46:05 | 27,850 EUR | 337 St. | S |
| 15.10.2024 14:47:41 | 27,850 EUR | 87 St. | S |
| 15.10.2024 14:50:47 | 27,830 EUR | 560 St. | S |
| 15.10.2024 14:52:44 | 27,840 EUR | 150 St. | B |
| 15.10.2024 14:53:01 | 27,840 EUR | 180 St. | B |
| 15.10.2024 14:53:53 | 27,820 EUR | 10 St. | S |
| 15.10.2024 15:11:37 | 27,860 EUR | 3.100 St. | B |
| 15.10.2024 15:14:29 | 27,860 EUR | 718 St. | B |
| 15.10.2024 15:15:10 | 27,850 EUR | 13 St. | S |
| 15.10.2024 15:18:49 | 27,870 EUR | 68 St. | S |
| 15.10.2024 15:27:13 | 27,880 EUR | 100 St. | B |
| 15.10.2024 15:32:21 | 27,840 EUR | 110 St. | S |
| 15.10.2024 15:32:33 | 27,840 EUR | 345 St. | S |
| 15.10.2024 15:33:42 | 27,850 EUR | 1.408 St. | B |
| 15.10.2024 15:46:01 | 27,850 EUR | 200 St. | S |
| 15.10.2024 15:47:25 | 27,880 EUR | 30 St. | B |
| 15.10.2024 15:50:06 | 27,900 EUR | 1.212 St. | S |
| 15.10.2024 15:52:53 | 27,910 EUR | 1.000 St. | B |
| 15.10.2024 15:53:16 | 27,910 EUR | 300 St. | B |
| 15.10.2024 16:02:13 | 27,880 EUR | 13 St. | S |
| 15.10.2024 16:08:42 | 27,850 EUR | 180 St. | B |
| 15.10.2024 16:08:42 | 27,850 EUR | 680 St. | B |
| 15.10.2024 16:08:44 | 27,850 EUR | 590 St. | B |
| 15.10.2024 16:08:59 | 27,850 EUR | 5.700 St. | B |
| 15.10.2024 16:15:09 | 27,850 EUR | 18 St. | B |
| 15.10.2024 16:15:20 | 27,850 EUR | 1.600 St. | B |
| 15.10.2024 16:15:21 | 27,850 EUR | 740 St. | B |
| 15.10.2024 16:19:10 | 27,880 EUR | 100 St. | B |
| 15.10.2024 16:20:05 | 27,870 EUR | 830 St. | B |
| 15.10.2024 16:21:57 | 27,890 EUR | 140 St. | S |
| 15.10.2024 16:21:58 | 27,890 EUR | 100 St. | S |
| 15.10.2024 16:21:59 | 27,880 EUR | 240 St. | S |
| 15.10.2024 16:22:00 | 27,890 EUR | 190 St. | S |
| 15.10.2024 16:28:13 | 27,880 EUR | 200 St. | B |
| 15.10.2024 16:28:53 | 27,890 EUR | 1.800 St. | B |
| 15.10.2024 16:35:00 | 27,950 EUR | 256 St. | S |
| 15.10.2024 16:36:48 | 28,000 EUR | 809 St. | S |
| 15.10.2024 16:36:48 | 28,000 EUR | 70 St. | S |
| 15.10.2024 16:36:48 | 28,000 EUR | 135 St. | S |
| 15.10.2024 16:39:59 | 28,010 EUR | 50 St. | S |
| 15.10.2024 16:40:02 | 28,000 EUR | 3.000 St. | S |
| 15.10.2024 16:43:05 | 28,040 EUR | 200 St. | B |
| 15.10.2024 16:48:43 | 27,950 EUR | 930 St. | S |
| 15.10.2024 16:57:54 | 27,980 EUR | 61 St. | S |
| 15.10.2024 17:01:47 | 28,010 EUR | 200 St. | B |
| 15.10.2024 17:03:23 | 28,000 EUR | 68 St. | S |
| 15.10.2024 17:15:19 | 28,000 EUR | 33 St. | S |
| 15.10.2024 17:18:35 | 28,040 EUR | 178 St. | B |
| 15.10.2024 17:21:37 | 28,020 EUR | 300 St. | B |
| 15.10.2024 17:24:07 | 28,040 EUR | 500 St. | B |
| 15.10.2024 17:24:08 | 28,030 EUR | 61 St. | S |
| 15.10.2024 17:31:58 | 28,090 EUR | 500 St. | B |
| 15.10.2024 17:32:05 | 28,050 EUR | 300 St. | S |
| 15.10.2024 17:52:46 | 28,030 EUR | 120 St. | S |
| 15.10.2024 18:30:10 | 27,880 EUR | 186 St. | S |
| 15.10.2024 18:41:35 | 27,910 EUR | 20 St. | S |
| 15.10.2024 18:57:31 | 27,960 EUR | 180 St. | B |

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| | 15.10.2024 19:09:20 | 27,930 EUR | 62 St. | S | |
| | 15.10.2024 19:16:43 | 27,960 EUR | 150 St. | B | |
| | 15.10.2024 19:39:16 | 27,990 EUR | 3.270 St. | B | |
| | 15.10.2024 19:53:55 | 27,990 EUR | 3.270 St. | B | |
| | 15.10.2024 20:57:14 | 27,900 EUR | 100 St. | S | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:00 | 27,400 EUR | 0 St. | M | |
| | 15.10.2024 16:32:45 | 28,400 EUR | 50 St. | B | |
| 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 |
| | 15.10.2024 07:57:05 | 132,286 % | 0 EUR | M | |
| XS0503603267 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(25) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 100,660 % | 0 EUR | M | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 109,422 % | 0 EUR | M | |
| XS0847580353 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2012(24) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 99,991 % | 0 EUR | M | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 102,130 % | 0 EUR | M | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 96,251 % | 0 EUR | M | |
| XS1732232340 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(24) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 99,611 % | 0 EUR | M | |
| XS1617898363 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(26) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 97,660 % | 0 EUR | M | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 97,443 % | 0 EUR | M | |
| XS1828032786 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 100,025 % | 0 EUR | M | |
| | 15.10.2024 12:08:24 | 98,660 % | 1.000 EUR | B | |
| | 15.10.2024 12:36:32 | 98,670 % | 1.000 EUR | B | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 96,336 % | 0 EUR | M | |
| XS0401016919 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) | | | | DTFUFB DUSD |
| XS1595796035 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29) | | | | DTFNFB DUSD |
| XS1892151348 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2018(25) | | | | DTFNFB DUSD |
| XS0113731433 | Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30) | | | | DBFGFR DUSD |
| DE000A289NE4 | Deutsche Wohnen SE Anleihe v.2020(2020/2025) | | | | DBFUGB DUSD |
| | 15.10.2024 07:57:06 | 98,650 % | 0 EUR | M | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB DUSD |
| | 15.10.2024 07:57:06 | 90,325 % | 0 EUR | M | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB DUSD |

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| | 15.10.2024 07:57:06 | 82,018 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 67,225 % | 0 EUR | M | | |
| US25161M1036 | Deutsche Wohnen SE Inhaber-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 24,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:03:08 | 24,450 EUR | 250 St. | B | | |
| | 15.10.2024 08:28:51 | 24,400 EUR | 200 St. | S | | |
| | 15.10.2024 12:19:00 | 24,700 EUR | 50 St. | B | | |
| | 15.10.2024 13:40:55 | 24,600 EUR | 20 St. | S | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,206 EUR | 0 St. | M | | |
| | 15.10.2024 09:11:24 | 4,224 EUR | 98 St. | S | | |
| | 15.10.2024 09:34:59 | 4,242 EUR | 412 St. | B | | |
| | 15.10.2024 10:08:50 | 4,204 EUR | 250 St. | S | | |
| | 15.10.2024 13:14:52 | 4,210 EUR | 400 St. | B | | |
| | 15.10.2024 13:52:28 | 4,214 EUR | 1.000 St. | S | | |
| | 15.10.2024 13:52:59 | 4,214 EUR | 1.000 St. | S | | |
| | 15.10.2024 15:02:01 | 4,210 EUR | 300 St. | S | | |
| | 15.10.2024 15:39:14 | 4,222 EUR | 300 St. | S | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,560 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 | | | | DTFNFR | DUSD |
| XS0332257335 | Development Bank of Japan EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 106,470 % | 0 EUR | M | | |
| XS2382951148 | Development Bank of Japan EO-Medium-Term Notes 2021(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 97,255 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,010 % | 0 EUR | M | | |
| XS2883451044 | Development Bank of Japan EO-Medium-Term Notes 2024(28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 0,354 EUR | 0 St. | M | | |
| US25179M1036 | Devon Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 37,750 EUR | 0 St. | M | | |
| | 15.10.2024 10:04:51 | 38,590 EUR | 25 St. | B | | |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,550 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 63,510 EUR | 0 St. | M | | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,340 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 |
| | 15.10.2024 07:57:05 | 99,605 % | 0 EUR | M | | |

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| XS1751347946 | Dexia S.A. EO-Medium-Term Notes 2018(25) 15.10.2024 07:57:06 | 100,786 % | 0 EUR | M | DTFTFB | DUSD |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:05 | 94,460 % | 0 EUR | M | DTFTFB | DUSD |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:06 | 100,540 % | 0 EUR | M | DTFTFB | DUSD |
| XS2293753856 | Dexia S.A. LS-Medium-Term Notes 2021(26) | | | | DTFTFB | DUSD |
| CA2523711091 | Dexterra Group Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 4,460 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0270197 | Dexus Finance Pty. Ltd. AD-Medium-Term Nts 2020(32) | | | | DBFXFR | DUSD |
| DE000A2AA204 | DF Deutsche Forfait AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 17:28:00 | 1,500 EUR 1,490 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 15.10.2024 07:57:00 15.10.2024 11:11:12 | 22,060 EUR 21,920 EUR | 0 St. 100 St. | M B | ESVUFN | DUSD |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 15.10.2024 07:57:06 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. 15.10.2024 07:57:06 | 1,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2NBVD5 | DFV Dt.Familienvers.AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | ESVUFB | DUSD |
| 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) 15.10.2024 07:57:06 | 96,450 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050404800 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/28) 15.10.2024 07:57:06 | 93,530 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) 15.10.2024 07:57:06 | 86,011 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) 15.10.2024 07:57:06 | 76,580 % | 0 EUR | M | DBFNBR | DUSD |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) 15.10.2024 07:57:05 | 70,805 % | 0 EUR | M | DBFNBR | DUSD |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) 15.10.2024 07:57:06 | 95,980 % | 0 EUR | M | DBFNBR | DUSD |
| CH0305558030 | DH Switzerland Finance S.à r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 15.10.2024 07:57:06 | 10,385 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) 15.10.2024 07:57:06 | 90,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) 15.10.2024 07:57:06 | 94,445 % | 0 EUR | M | DTFNGB | DUSD |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 89,354 % | 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 |
| XS1069539291 | Diageo Finance PLC EO-Med.-Term Notes 2014(26/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,743 % | 0 EUR | M | | |
| XS1896660989 | Diageo Finance PLC EO-Med.-Term Notes 2018(25/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,884 % | 0 EUR | M | | |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,548 % | 0 EUR | M | | |
| XS2615917585 | Diageo Finance PLC EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,430 % | 0 EUR | M | | |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,481 % | 0 EUR | M | | |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,357 % | 0 EUR | M | | |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,594 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,343 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,685 % | 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 |
| | 15.10.2024 07:57:00 | 31,265 EUR | 0 St. | M | | |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 125,000 EUR | 0 St. | M | | |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,080 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 |
| | 15.10.2024 07:57:05 | 173,260 EUR | 0 St. | M | | |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,150 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,202 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 103,450 EUR | 0 St. | M | | |

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| JP3493400000 | DIC Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 188,320 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. 15.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | EDSXDR | DUSD |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) 15.10.2024 07:57:05 | 102,275 % | 0 EUR | M | DBFSFB | DUSD |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. 15.10.2024 07:57:06 | 43,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 9,600 EUR | 0 St. | M | ESVUFB | DUSC |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 15.10.2024 07:57:05 | 5,560 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25381D2068 | Digihost Technology Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,982 EUR | 0 St. | M | ESVUFR | DUSD |
| US25381B1017 | Digimarc Corp. Registered Shares New DL -,001 15.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 15.10.2024 07:57:05 | 8,330 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2100663579 | Digital Dutch Finco B.V. EO-Notes 2020(20/25) 15.10.2024 07:57:06 | 98,180 % | 0 EUR | M | DBFNBR | DUSD |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) 15.10.2024 07:57:06 | 90,120 % | 0 EUR | M | DBFNBR | DUSD |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) 15.10.2024 07:57:05 | 86,340 % | 0 EUR | M | DBFNBR | DUSD |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) 15.10.2024 07:57:06 | 83,165 % | 0 EUR | M | DBFNBR | DUSD |
| XS2898290916 | Digital Dutch Finco B.V. EO-Notes 2024(24/33) 15.10.2024 07:57:06 | 99,720 % | 0 EUR | M | DBFUFR | DUSD |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S 15.10.2024 07:57:06 | 93,380 % | 0 EUR | M | DBFNBR | DUSD |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 19,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S 15.10.2024 07:57:05 | 81,503 % | 0 EUR | M | DBFNBR | DUSD |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) 15.10.2024 07:57:05 | 84,005 % | 0 EUR | M | DBFNBR | DUSD |
| CH1175016125 | Digital Intrepid Holding B.V. SF-Notes 2022(27) | | | | DBFGFB | DUSD |
| US2538681030 | Digital Realty Trust Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 148,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US25389JAT34 | Digital Realty Trust L.P. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 3,238 EUR | 0 St. | M | | |
| IT0005347429 | Digital Value S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 59,600 EUR | 0 St. | M | | |
| | 15.10.2024 20:47:34 | 52,100 EUR | 200 St. | S | | |
| | 15.10.2024 20:47:47 | 52,100 EUR | 140 St. | S | | |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,300 EUR | 0 St. | M | | |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 40,260 EUR | 0 St. | M | | |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,025 EUR | 0 St. | M | | |
| US2540671011 | Dillard's Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 328,000 EUR | 0 St. | M | | |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 9,330 EUR | 0 St. | M | | |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 28,200 EUR | 0 St. | M | | |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY -,10 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 82,360 EUR | 0 St. | M | | |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 51,500 EUR | 0 St. | M | | |
| GB00BY9D0Y18 | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,170 EUR | 0 St. | M | | |
| DE000A111ZF1 | Dirk Müller Premium Aktien Inhaber-Anteile ATK Euro | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 88,795 EUR | 0 St. | M | | |
| | 15.10.2024 08:45:55 | 88,481 EUR | 100 St. | S | | |
| | 15.10.2024 13:34:53 | 88,233 EUR | 20 St. | S | | |
| US254709AP32 | Discover Financial Services DL-Notes 2019(25/26) | DBFNBR | DUSD | | | |
| US2547091080 | Discover Financial Services Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 135,380 EUR | 0 St. | M | | |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,250 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 | | | |
| | 15.10.2024 07:57:06 | 97,256 % | 0 EUR | M | | |

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| US25470G1022 | Discovery Ltd. Reg.Shs (Unspn.ADRs)/3 o.N. 15.10.2024 07:57:06 | 27,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 15.10.2024 07:57:06 | 9,150 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2546771072 | Discovery Silver Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,630 EUR | 0 St. | M | ESVUFR | DUSD |
| USU25507AA97 | Dish Network Corp. DL-Notes 2022(22/27) Reg.S | | | | DBFSGR | DUSD |
| ES0126775032 | Distribuidora Intl de Alim.SA Acciones Port. EO 0,01 15.10.2024 07:57:00 | 0,013 EUR | 0 St. | M | ESVUFB | DUSD |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 15.10.2024 07:57:06 | 37,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2548481043 | District Metals Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,250 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BQHP5P93 | Diversified Energy Company PLC Registered Shares LS -,2 15.10.2024 07:57:05 | 10,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 2,035 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0350835707 | DJE - Agrar + Ernährung Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:05 | 157,640 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. 15.10.2024 07:57:05 | 182,170 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. 15.10.2024 07:57:05 | 669,335 EUR | 0 St. | M | CIOGES | DUSD |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile I (H-CHF) o.N. 15.10.2024 07:57:05 | 281,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. 15.10.2024 07:57:05 | 588,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:05 | 196,825 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:05 | 327,035 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:00 | 111,845 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. 15.10.2024 07:57:00 | 172,535 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:05 | 137,005 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. 15.10.2024 07:57:06 | 172,140 EUR | 0 St. | M | CIOIES | DUSD |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. 15.10.2024 07:57:05 | 403,350 EUR | 0 St. | M | CIOIES | DUSD |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. 15.10.2024 07:57:06 | 168,040 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:01 | 20,955 EUR | 0 St. | M | | |
| | 15.10.2024 21:49:00 | 20,950 EUR | 100 St. | B | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 112,735 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 |
| | 15.10.2024 07:57:05 | 8,150 EUR | 0 St. | M | | |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,316 EUR | 0 St. | M | | |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:05 | 44,500 EUR | 0 St. | M | | |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,300 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 |
| | 15.10.2024 07:57:06 | 103,495 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 15.10.2024 07:57:05 | 104,960 % | 0 EUR | M | | |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,012 % | 0 EUR | M | | |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,050 % | 0 EUR | M | | |
| XS2588099478 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,705 % | 0 EUR | M | | |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 105,683 % | 0 EUR | M | | |
| XS2486092492 | DNB Bank ASA EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,820 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,504 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,607 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,630 % | 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 |
| | 15.10.2024 07:57:00 | 18,795 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 |
| | 15.10.2024 07:57:06 | 101,201 % | 0 EUR | M | | |

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| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) 15.10.2024 07:57:06 | 97,145 % | 0 EUR | M | DAFNGB | DUSD |
| XS1839888754 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) 15.10.2024 07:57:06 | 98,495 % | 0 EUR | M | DAFNBB | DUSD |
| XS1934743656 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) 15.10.2024 07:57:06 | 97,472 % | 0 EUR | M | DAFNBB | DUSD |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) 15.10.2024 07:57:05 | 93,340 % | 0 EUR | M | DAFNGB | DUSD |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) 15.10.2024 07:57:06 | 91,243 % | 0 EUR | M | DAFNGB | DUSD |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) 15.10.2024 07:57:06 | 84,580 % | 0 EUR | M | DAFNBB | DUSD |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) 15.10.2024 07:57:06 | 103,075 % | 0 EUR | M | DAFNGB | DUSD |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) 15.10.2024 07:57:06 | 101,220 % | 0 EUR | M | DAFNGB | DUSD |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) 15.10.2024 07:57:06 | 102,615 % | 0 EUR | M | DAFNFB | DUSD |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A Acc. o.N. 15.10.2024 07:57:00 | 221,815 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A Acc. o.N. 15.10.2024 07:57:00 | 1.242,935 EUR | 0 St. | M | CIOGES | DUSD |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A o.N. 15.10.2024 07:57:06 | 8,290 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 6,958 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 328,775 EUR | 0 St. | M | CIOGES | DUSD |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 7,273 EUR | 0 St. | M | CIOGES | DUSD |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. 15.10.2024 07:57:05 | 146,330 EUR | 0 St. | M | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. 15.10.2024 07:57:05 | 179,790 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. 15.10.2024 07:57:05 | 207,565 EUR | 0 St. | M | CIOGES | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 15.10.2024 07:57:05 15.10.2024 09:14:10 15.10.2024 10:21:35 | 1,042 EUR 0,978 EUR 0,955 EUR | 0 St. 1.999 St. 1.999 St. | M B B | ESVUFR | DUSD |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 15.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 141,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 8,500 EUR | 0 St. | M | | |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,150 EUR | 0 St. | M | | |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 63,150 EUR | 0 St. | M | | |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,880 EUR | 0 St. | M | | |
| US25659T1079 | Dolby Laboratories Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 68,500 EUR | 0 St. | M | | |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,860 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 |
| | 15.10.2024 07:57:05 | 73,450 EUR | 0 St. | M | | |
| | 15.10.2024 18:48:00 | 74,390 EUR | 13 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 61,530 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 96,300 EUR | 0 St. | M | | |
| CA2568272058 | Dolly Varden Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,782 EUR | 0 St. | M | | |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 44,000 EUR | 0 St. | M | | |
| XS1991114858 | Dometic Group AB EO-Medium-Term Nts 2019(19/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 98,683 % | 0 EUR | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 89,460 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,235 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 |
| | 15.10.2024 07:57:05 | 52,320 EUR | 0 St. | M | | |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |

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| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 393,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 15.10.2024 07:57:06 | 6,802 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 15.10.2024 07:57:06 | 1,465 EUR | 0 St. | M | ESVUFN | DUSD |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 15.10.2024 07:57:00 15.10.2024 08:03:15 | 68,000 EUR 67,500 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 1,160 EUR | 0 St. | M | ESVUFB | DUSD |
| CNE100000312 | Dongfeng Motor Group Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,289 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2394012103 | Dongfeng Motor(HK)Intl Co.Ltd. EO-Bonds 2021(21/24) 15.10.2024 07:57:06 | 100,465 % | 0 EUR | M | DBFNBR | DUSD |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 15.10.2024 07:57:05 | 0,535 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 15.10.2024 07:57:00 | 137,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25822C3049 | Dorel Industries Inc. Reg.Shs Class A o.N. 15.10.2024 07:57:00 | 3,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN 15.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 15.10.2024 07:57:06 | 31,820 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 2,930 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 15.10.2024 07:57:06 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000BEAU7Y1 | Douglas AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:35:55 | 20,720 EUR 20,300 EUR | 0 St. 1.000 St. | M S | ESVUFB | DUSD |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 1,370 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005610958 | doValue S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 5,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 96,745 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,545 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 178,050 EUR | 0 St. | M | | |
| US260543BJ10 | Dow Chemical Co., The DL-Debts. 1999(29) | | | | DBFUFR | DUSD |
| US260543CG61 | Dow Chemical Co., The DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US260543CK73 | Dow Chemical Co., The DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US260543CL56 | Dow Chemical Co., The DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| USU26054KH51 | Dow Chemical Co., The DL-Notes 2018(18/28) Reg.S | | | | DBFNGR | DUSD |
| US260543CN13 | Dow Chemical Co., The DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US260543CY77 | Dow Chemical Co., The DL-Notes 2019(19/28) | | | | DBFUGR | DUSD |
| US260543CV39 | Dow Chemical Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US260543DC49 | Dow Chemical Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US260543DD22 | Dow Chemical Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US260543DG52 | Dow Chemical Co., The DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| US260543DH36 | Dow Chemical Co., The DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US260543DJ91 | Dow Chemical Co., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US260543DK64 | Dow Chemical Co., The DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2122485845 | Dow Chemical Co., The EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,345 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 85,310 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 76,895 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 49,205 EUR | 0 St. | M | | |
| | 15.10.2024 10:48:40 | 49,175 EUR | 230 St. | S | | |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| GB00BMWRZ071 | Dowlais Group Plc Registered Share LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,625 EUR | 0 St. | M | | |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,420 EUR | 0 St. | M | | |
| XS1883878966 | DP World Ltd. EO-Med.-Term Nts 2018(26)Reg.S | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,020 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 315,940 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 |
| | 15.10.2024 07:57:05 | 72,500 EUR | 0 St. | M | | |
| DE0005157101 | Dr. Hönle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 11,250 EUR | 0 St. | M | | |
| | 15.10.2024 17:51:50 | 11,300 EUR | 75 St. | B | | |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. | | | | EDMXDR | DUSD |
| | 15.10.2024 07:57:05 | 7,000 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |

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| | 15.10.2024 07:57:00 | 69,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 69,780 EUR | 20 St. | B | | |
| | 15.10.2024 09:12:25 | 69,420 EUR | 50 St. | S | | |
| | 15.10.2024 09:13:11 | 69,440 EUR | 8 St. | S | | |
| | 15.10.2024 09:34:56 | 69,280 EUR | 59 St. | B | | |
| | 15.10.2024 13:11:49 | 67,980 EUR | 29 St. | S | | |
| | 15.10.2024 13:54:24 | 68,300 EUR | 33 St. | B | | |
| | 15.10.2024 15:57:06 | 68,660 EUR | 33 St. | S | | |
| | 15.10.2024 17:22:26 | 68,540 EUR | 100 St. | B | | |
| | 15.10.2024 17:29:18 | 68,400 EUR | 100 St. | B | | |
| | 15.10.2024 19:53:58 | 68,540 EUR | 8 St. | B | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,660 EUR | 0 St. | M | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 34,940 EUR | 0 St. | M | | |
| XS1799545329 | Dragados S.A. EO-Med.-Term Nts 2018(26/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,092 % | 0 EUR | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 45,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 45,800 EUR | 5 St. | B | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:05 | 48,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:27:01 | 48,800 EUR | 80 St. | S | | |
| | 15.10.2024 08:38:16 | 48,100 EUR | 50 St. | B | | |
| | 15.10.2024 16:10:00 | 47,700 EUR | 40 St. | B | | |
| | 15.10.2024 16:10:42 | 47,700 EUR | 40 St. | B | | |
| | 15.10.2024 17:00:58 | 47,850 EUR | 50 St. | S | | |
| | 15.10.2024 17:45:31 | 47,600 EUR | 55 St. | B | | |
| | 15.10.2024 19:16:41 | 47,500 EUR | 65 St. | B | | |
| | 15.10.2024 19:26:12 | 48,200 EUR | 75 St. | S | | |
| | 15.10.2024 19:38:42 | 48,200 EUR | 40 St. | S | | |
| | 15.10.2024 20:29:22 | 47,400 EUR | 70 St. | B | | |
| | 15.10.2024 21:22:26 | 48,200 EUR | 65 St. | S | | |
| | 15.10.2024 21:42:42 | 47,350 EUR | 30 St. | B | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,830 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,935 EUR | 0 St. | M | | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| US26210V1026 | Driven Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,704 EUR | 0 St. | M | | |
| | 15.10.2024 08:04:58 | 0,691 EUR | 1.763 St. | S | | |
| | 15.10.2024 12:14:30 | 0,711 EUR | 2.000 St. | S | | |
| | 15.10.2024 14:43:41 | 0,715 EUR | 1.000 St. | S | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,820 EUR | 0 St. | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,158 % | 0 EUR | M | | |

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| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) 15.10.2024 07:57:05 | 103,703 % | 0 EUR | M | DTFNGB | DUSD |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) 15.10.2024 07:57:05 | 105,293 % | 0 EUR | M | DTFNGB | DUSD |
| GB0008220112 | DS Smith PLC Registered Shares LS -,10 15.10.2024 07:57:00 | 5,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2847684938 | DSB SOV EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| XS1215181980 | DSM B.V. EO-Medium-Term Nts 2015(15/25) 15.10.2024 07:57:05 | 99,169 % | 0 EUR | M | DTFNGB | DUSD |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26) 15.10.2024 07:57:06 | 96,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:05 | 91,080 % | 0 EUR | M | DTFNGB | DUSD |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32) 15.10.2024 07:57:05 | 83,740 % | 0 EUR | M | DTFNGB | DUSD |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 103,380 % | 0 EUR | M | DTFNFB | DUSD |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 15.10.2024 07:57:05 | 115,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 95,425 % | 0 EUR | M | DTFNFB | DUSD |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1 15.10.2024 07:57:05 | 204,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 15.10.2024 07:57:06 | 102,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) 15.10.2024 07:57:05 | 83,800 % | 0 EUR | M | DTFUCB | DUSD |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) 15.10.2024 07:57:05 | 80,075 % | 0 EUR | M | DTFUCB | DUSD |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) 15.10.2024 07:57:06 | 74,025 % | 0 EUR | M | DTFUCB | DUSD |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) 15.10.2024 07:57:05 | 90,754 % | 0 EUR | M | DTFUCB | DUSD |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:06 | 100,998 % | 0 EUR | M | DTFNFB | DUSD |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 9,450 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 15.10.2024 07:57:06 | 94,855 % | 0 EUR | M | DGFNFB | DUSD |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 15.10.2024 07:57:06 | 87,470 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile 15.10.2024 07:57:05 | 92,010 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |

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| | 15.10.2024 07:57:05 | 67,615 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 49,205 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 90,280 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 |
| 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 |
| | 15.10.2024 07:57:05 | 116,000 EUR | 0 St. | M | | |
| JP3548500002 | DTS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 24,800 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 |
| | 15.10.2024 07:57:06 | 59,500 EUR | 0 St. | M | | |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,225 % | 0 EUR | M | | |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,510 % | 0 EUR | M | | |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,410 % | 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 |
| 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 |

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| US26441CAX39 | Duke Energy Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26441CAY12 | Duke Energy Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US26441CBH79 | Duke Energy Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US26441CBL81 | Duke Energy Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26441CBM64 | Duke Energy Corp. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US26441CBV63 | Duke Energy Corp. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US26441CBW47 | Duke Energy Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US26441CBS35 | Duke Energy Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US26441CBT18 | Duke Energy Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US26441CBU80 | Duke Energy Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US26441CBZ77 | Duke Energy Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US26441CCA18 | Duke Energy Corp. DL-Notes 2023(23/53) | | | | DBFNFR | DUSD |
| US26441CCB90 | Duke Energy Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US26441CCC73 | Duke Energy Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US26441CCE30 | Duke Energy Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26441CCF05 | Duke Energy Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS2488626610 | Duke Energy Corp. EO-Notes 2022(22/28) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,165 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,555 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 105,740 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 | | | | DBFUFR | 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 |

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| US26441YBC03 | Duke Realty L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA2652692096 | Dundee Precious Metals Inc(New Registered Shares o.N. 15.10.2024 07:57:05 | 9,030 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1CKQ739 | Dunelm Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US26078JAC45 | DuPont de Nemours Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US26614N1028 | DuPont de Nemours Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 79,820 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:58 15.10.2024 10:51:16 15.10.2024 15:52:13 | 21,540 EUR 21,560 EUR 21,360 EUR 21,540 EUR | 0 St. 1 St. 110 St. 400 St. | M B S S | ESVUFB | DUSD |
| DE000A3H2XR6 | Dürr AG Wandelanleihe v.20(26) 15.10.2024 07:57:06 | 96,170 % | 0 EUR | M | DCFUGB | DUSD |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 15.10.2024 07:57:05 | 0,746 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. 15.10.2024 07:57:05 | 165,000 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC 15.10.2024 07:57:06 15.10.2024 14:39:16 | 523,930 EUR 521,428 EUR | 0 St. 5 St. | M S | CIOGEU | DUSD |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC 15.10.2024 07:57:05 15.10.2024 16:46:03 | 106,005 EUR 105,779 EUR | 0 St. 100 St. | M B | CIOGEU | DUSD |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND 15.10.2024 07:57:05 | 439,940 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0008471301 | DWS Balance Portfolio E Inhaber-Anteile 15.10.2024 07:57:05 | 35,175 EUR | 0 St. | M | CIOILU | DUSD |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. 15.10.2024 07:57:00 | 142,025 EUR | 0 St. | M | CIOGES | DUSD |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. 15.10.2024 07:57:06 | 405,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 228,975 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 240,015 EUR | 0 St. | M | CFOGMS | DUSD |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 214,340 EUR | 0 St. | M | CFOGMS | DUSD |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC 15.10.2024 07:57:00 | 500,070 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. 15.10.2024 07:57:05 | 260,465 EUR | 0 St. | M | CIOIES | DUSD |

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| DE0008486655 | DWS Concept GS&P Food Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 398,320 EUR | 0 St. | M | | |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 174,355 EUR | 0 St. | M | | |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 165,255 EUR | 0 St. | M | | |
| | 15.10.2024 13:31:27 | 164,604 EUR | 199 St. | S | | |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. | CIOGES | DUSD | | | |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | CIOGES | DUSD | | | |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 50,040 EUR | 0 St. | M | | |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 279,520 EUR | 0 St. | M | | |
| | 15.10.2024 10:03:49 | 279,144 EUR | 18 St. | S | | |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 81,250 EUR | 0 St. | M | | |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 2.113,980 EUR | 0 St. | M | | |
| | 15.10.2024 09:56:32 | 2.101,854 EUR | 4 St. | S | | |
| DE0008474198 | DWS ESG Balance Inhaber-Anteile | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:05 | 137,285 EUR | 0 St. | M | | |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 294,595 EUR | 0 St. | M | | |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 143,050 EUR | 0 St. | M | | |
| DE000DWS1UR7 | DWS ESG Defensiv Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:05 | 127,730 EUR | 0 St. | M | | |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:05 | 65,225 EUR | 0 St. | M | | |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:06 | 62,010 EUR | 0 St. | M | | |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:06 | 61,085 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 | | | |
| | 15.10.2024 07:57:05 | 1.854,885 EUR | 0 St. | M | | |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,380 EUR | 0 St. | M | | |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 109,360 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 213,505 EUR | 0 St. | M | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 298,825 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 373,375 EUR | 0 St. | M | | |

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| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 48,760 EUR | 0 St. | M | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 234,800 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 191,665 EUR | 0 St. | M | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,805 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | CIOGBU | DUSD | | | |
| | 15.10.2024 07:57:06 | 72,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:28:43 | 72,322 EUR | 150 St. | B | | |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 104,645 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 464,625 EUR | 0 St. | M | | |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | CIOIBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 48,075 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 178,125 EUR | 0 St. | M | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 31,695 EUR | 0 St. | M | | |
| | 15.10.2024 11:59:46 | 31,591 EUR | 1 St. | S | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 110,885 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | CIOIBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,630 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:00 | 96,585 EUR | 0 St. | M | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | CICGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 175,040 EUR | 0 St. | M | | |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 109,995 EUR | 0 St. | M | | |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | CIOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 168,690 EUR | 0 St. | M | | |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 557,500 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 177,350 EUR | 0 St. | M | | |
| DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:06 | 81,920 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 260,145 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | CIOIEU | DUSD | | | |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 241,335 EUR | 0 St. | M | | |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | CIOIBU | DUSD | | | |

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| | 15.10.2024 07:57:05 | 38,390 EUR | 0 St. | M | | |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| DE000DWS0DT1 | DWS Global Water Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 76,960 EUR | 0 St. | M | | |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 3.134,410 EUR | 0 St. | M | | |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 37,740 EUR | 0 St. | M | | |
| | 15.10.2024 08:42:05 | 37,560 EUR | 47 St. | S | | |
| | 15.10.2024 09:34:56 | 37,740 EUR | 15 St. | B | | |
| | 15.10.2024 09:58:12 | 37,740 EUR | 39 St. | S | | |
| | 15.10.2024 10:44:04 | 37,640 EUR | 221 St. | S | | |
| | 15.10.2024 14:17:57 | 37,720 EUR | 150 St. | B | | |
| DE0009769851 | DWS Healthy Living Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 370,265 EUR | 0 St. | M | | |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 4.250,915 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 |
| | 15.10.2024 07:57:05 | 114,550 EUR | 0 St. | M | | |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 111,700 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 |
| | 15.10.2024 07:57:06 | 123,305 EUR | 0 St. | M | | |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. | | | | CIOGVS | DUSD |
| | 15.10.2024 07:57:05 | 182,425 EUR | 0 St. | M | | |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| | 15.10.2024 07:57:05 | 247,965 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 |
| | 15.10.2024 07:57:00 | 147,660 EUR | 0 St. | M | | |
| | 15.10.2024 09:00:48 | 146,350 EUR | 54 St. | S | | |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 150,830 EUR | 0 St. | M | | |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 90,430 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 |
| | 15.10.2024 07:57:05 | 141,155 EUR | 0 St. | M | | |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 209,765 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 |
| | 15.10.2024 07:57:06 | 92,150 EUR | 0 St. | M | | |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 162,235 EUR | 0 St. | M | | |

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| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 116,960 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0300357638 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| LU0616839766 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 110,525 EUR | 0 St. | M | CIOIES | DUSD |
| LU0145654009 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile FC o.N. 15.10.2024 07:57:05 | 189,500 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 176,795 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. 15.10.2024 07:57:00 | 93,240 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0145652649 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile NC o.N. | | | | CIOGMS | DUSD |
| LU0145634076 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 252,485 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:05 | 219,250 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273147834 | DWS Inv.-Global Agribusiness Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 183,775 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 161,200 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. 15.10.2024 07:57:05 | 144,525 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 214,390 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. 15.10.2024 07:57:00 | 164,850 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. 15.10.2024 07:57:00 | 135,135 EUR | 0 St. | M | CIOGES | DUSD |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 117,510 EUR | 0 St. | M | CIOIES | DUSD |
| LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N. 15.10.2024 07:57:05 | 105,530 EUR | 0 St. | M | CIOGES | DUSD |
| LU0399356863 | DWS Inv.-Latin American Equit. Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| LU0399356780 | DWS Inv.-Latin American Equit. Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 166,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0236145453 | DWS Inv.-Short Durat.Credit Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0781237614 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LC o.N. 15.10.2024 07:57:05 | 209,135 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0781237705 | DWS Inv.II-ESG Europ.Top Div. Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 144,350 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0781238778 | DWS Inv.II-ESG US Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |

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| | 15.10.2024 07:57:05 | 322,985 EUR | 0 St. | M | | |
| LU0399357671 | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 146,880 EUR | 0 St. | M | | |
| LU0329759764 | DWS Invest - Africa Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 82,110 EUR | 0 St. | M | | |
| LU0363465583 | DWS Invest - Africa Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 77,230 EUR | 0 St. | M | | |
| LU0329759848 | DWS Invest - Africa Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 74,345 EUR | 0 St. | M | | |
| LU0329761075 | DWS Invest - Africa Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 54,415 EUR | 0 St. | M | | |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 346,245 EUR | 0 St. | M | | |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 288,165 EUR | 0 St. | M | | |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 245,515 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 |
| | 15.10.2024 07:57:06 | 178,120 EUR | 0 St. | M | | |
| | 15.10.2024 16:46:38 | 176,459 EUR | 22 St. | S | | |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 333,620 EUR | 0 St. | M | | |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 299,270 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 |
| | 15.10.2024 07:57:05 | 315,975 EUR | 0 St. | M | | |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 136,680 EUR | 0 St. | M | | |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 105,510 EUR | 0 St. | M | | |
| LU0062756647 | DWS Osteuropa Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| DE000A0M6W69 | DWS Qi European Equity Inhaber-Anteile SC | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 294,955 EUR | 0 St. | M | | |
| DE0009778563 | DWS Qi Eurozone Equity Inhaber-Anteile RC | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 153,600 EUR | 0 St. | M | | |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 43,955 EUR | 0 St. | M | | |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| DE000DWSOW32 | DWS Sachwerte Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 149,970 EUR | 0 St. | M | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 124,015 EUR | 0 St. | M | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 93,020 EUR | 0 St. | M | | |

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| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD 15.10.2024 07:57:06 | 215,115 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD 15.10.2024 07:57:00 15.10.2024 09:14:58 15.10.2024 15:31:00 | 145,570 EUR 144,893 EUR 144,940 EUR | 0 St. 1 St. 85 St. | M S B | CIOIEU | DUSD |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. 15.10.2024 07:57:05 | 203,925 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000DWS08N1 | DWS TRC Deutschland Inhaber-Anteile 15.10.2024 07:57:05 | 186,555 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08Q4 | DWS TRC ESG Top Asien Inhaber-Anteile 15.10.2024 07:57:05 | 148,345 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000DWS08P6 | DWS TRC Top Dividende Inhaber-Anteile 15.10.2024 07:57:06 | 111,470 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD 15.10.2024 07:57:00 | 533,195 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. 15.10.2024 07:57:06 | 185,180 EUR | 0 St. | M | CIOIMS | DUSD |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD 15.10.2024 07:57:00 | 309,460 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 134,225 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 103,985 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. 15.10.2024 07:57:06 | 157,880 EUR | 0 St. | M | CIOIBS | DUSD |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile 15.10.2024 07:57:05 | 170,890 EUR | 0 St. | M | CIOGLU | DUSD |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile 15.10.2024 07:57:05 | 166,325 EUR | 0 St. | M | CIOGLU | DUSD |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. 15.10.2024 07:57:06 | 138,825 EUR | 0 St. | M | CIOGMS | DUSD |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile 15.10.2024 07:57:05 | 103,480 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. 15.10.2024 07:57:00 | 191,150 EUR | 0 St. | M | CIOIES | DUSD |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S 15.10.2024 07:57:06 | 91,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S 15.10.2024 07:57:06 | 81,170 % | 0 EUR | M | DBFNBR | DUSD |
| US23355LAL09 | DXC Technology Co. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US23355LAM81 | DXC Technology Co. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| XS1883245331 | DXC Technology Co. EO-Notes 2018(18/26) 15.10.2024 07:57:05 | 98,312 % | 0 EUR | M | DBFNBR | DUSD |
| US23355L1061 | DXC Technology Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 18,470 EUR | 0 St. | M | | |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 174,000 EUR | 0 St. | M | | |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,160 EUR | 0 St. | M | | |
| | 15.10.2024 20:38:47 | 0,141 EUR | 430 St. | S | | |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,800 EUR | 0 St. | M | | |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 81,110 EUR | 0 St. | M | | |
| US2681582019 | Dynavax Technologies Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,614 EUR | 0 St. | M | | |
| SE0017105620 | Dynavox Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,490 EUR | 0 St. | M | | |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 11,315 EUR | 0 St. | M | | |
| DE000DD5APX0 | DZ BANK AG Deut.Zentral-Gen. CLN v.20(29) HEI | | | | DAFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,280 % | 0 EUR | M | | |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 89,568 % | 0 EUR | M | | |
| DE000A2AAW12 | DZ HYP AG MTN-Hyp.Pfbr.1188 16(24) [DG] | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 99,565 % | 0 EUR | M | | |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,910 % | 0 EUR | M | | |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 95,185 % | 0 EUR | M | | |
| DE000A2G9HE4 | DZ HYP AG MTN-Hyp.Pfbr.1205 18(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 97,725 % | 0 EUR | M | | |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 93,213 % | 0 EUR | M | | |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 88,840 % | 0 EUR | M | | |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 95,490 % | 0 EUR | M | | |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 92,350 % | 0 EUR | M | | |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 90,085 % | 0 EUR | M | | |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 88,050 % | 0 EUR | M | | |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 89,175 % | 0 EUR | M | | |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 85,080 % | 0 EUR | M | | |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,275 % | 0 EUR | M | | |

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| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) 15.10.2024 07:57:06 | 91,144 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) 15.10.2024 07:57:05 | 94,110 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) 15.10.2024 07:57:06 | 98,677 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUY1 | DZ HYP AG MTN-Hyp.Pfbr.1253 23(26) 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) 15.10.2024 07:57:05 | 102,715 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) 15.10.2024 07:57:05 | 104,185 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) 15.10.2024 07:57:05 | 103,890 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) 15.10.2024 07:57:05 | 102,405 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) 15.10.2024 07:57:05 | 101,755 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) 15.10.2024 07:57:05 | 102,790 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) 15.10.2024 07:57:05 | 102,405 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28) 15.10.2024 07:57:05 | 102,250 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] 15.10.2024 07:57:05 | 91,613 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A2BPJ78 | DZ HYP AG MTN-Hyp.Pfbr.384 17(26) [WL] 15.10.2024 07:57:05 | 99,030 % | 0 EUR | M | DTFSFB | DUSC |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdr.1096 23(27) 15.10.2024 07:57:05 | 101,685 % | 0 EUR | M | DTFSFB | DUSD |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 870,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 106,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USN3033QAU69 | E.ON Intl Finance B.V. DL-Notes 2008(08/38) Reg.S | | | | DBFGFR | DUSD |
| XS1595704872 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(25/25) 15.10.2024 07:57:05 | 99,080 % | 0 EUR | M | DTFUFB | DUSD |
| XS1702729275 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27) 15.10.2024 07:57:06 | 95,894 % | 0 EUR | M | DTFNBB | DUSD |
| XS1829217345 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(26/26) 15.10.2024 07:57:05 | 98,714 % | 0 EUR | M | DTFUCB | DUSD |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) 15.10.2024 07:57:05 | 94,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) 15.10.2024 07:57:05 15.10.2024 15:00:51 | 117,667 % 118,420 % | 0 EUR 10.000 EUR | M B | DTFUFB | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 95,435 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 95,370 % | 0 EUR | M | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:05 | 87,907 % | 0 EUR | M | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 84,597 % | 0 EUR | M | | |
| XS2152899584 | E.ON SE Medium Term Notes v.20(25/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,340 % | 0 EUR | M | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 93,855 % | 0 EUR | M | | |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,351 % | 0 EUR | M | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 87,467 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,225 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,430 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 82,305 % | 0 EUR | M | | |
| XS2463505581 | E.ON SE Medium Term Notes v.22(24/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:00 | 99,464 % | 0 EUR | M | | |
| XS2433244089 | E.ON SE Medium Term Notes v.22(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,859 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,114 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,575 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 80,570 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,390 % | 0 EUR | M | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,424 % | 0 EUR | M | | |
| | 15.10.2024 13:42:17 | 103,797 % | 8.000 EUR | B | | |
| | 15.10.2024 13:42:19 | 103,797 % | 10.000 EUR | B | | |
| | 15.10.2024 13:42:20 | 103,797 % | 8.000 EUR | B | | |
| | 15.10.2024 16:07:28 | 103,877 % | 4.000 EUR | B | | |
| | 15.10.2024 16:07:52 | 103,876 % | 14.000 EUR | B | | |
| | 15.10.2024 16:07:52 | 103,876 % | 16.000 EUR | B | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,203 % | 0 EUR | M | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:00 | 103,215 % | 0 EUR | M | | |
| | 15.10.2024 16:12:41 | 104,090 % | 2.000 EUR | S | | |
| | 15.10.2024 16:14:48 | 104,990 % | 153.000 EUR | B | | |
| | 15.10.2024 16:14:48 | 104,990 % | 69.000 EUR | B | | |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| | 15.10.2024 11:36:03 | 101,000 % | 40.000 EUR | B | | |
| | 15.10.2024 11:36:09 | 101,000 % | 100.000 EUR | B | | |
| | 15.10.2024 11:36:14 | 101,000 % | 120.000 EUR | B | | |
| | 15.10.2024 11:38:38 | 100,960 % | 25.000 EUR | B | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 101,580 % | 0 EUR | M | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 102,166 % | 0 EUR | M | | |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,810 % | 0 EUR | M | | |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 102,872 % | 0 EUR | M | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 15.10.2024 07:57:00 | 12,945 EUR | 0 St. | M | | |
| | 15.10.2024 08:42:03 | 12,970 EUR | 80 St. | B | | |
| | 15.10.2024 09:48:10 | 13,110 EUR | 700 St. | S | | |
| | 15.10.2024 10:30:27 | 13,155 EUR | 9 St. | B | | |
| | 15.10.2024 11:27:12 | 13,140 EUR | 750 St. | B | | |
| | 15.10.2024 11:27:33 | 13,135 EUR | 200 St. | S | | |
| | 15.10.2024 11:41:42 | 13,150 EUR | 99 St. | S | | |
| | 15.10.2024 12:28:19 | 13,210 EUR | 100 St. | B | | |
| | 15.10.2024 12:29:24 | 13,205 EUR | 37 St. | B | | |
| | 15.10.2024 13:24:52 | 13,200 EUR | 50 St. | S | | |
| | 15.10.2024 14:39:57 | 13,200 EUR | 1.000 St. | S | | |
| | 15.10.2024 14:55:08 | 13,180 EUR | 226 St. | S | | |
| | 15.10.2024 15:38:49 | 13,225 EUR | 149 St. | S | | |
| | 15.10.2024 16:58:53 | 13,270 EUR | 375 St. | B | | |
| | 15.10.2024 19:32:05 | 13,125 EUR | 51 St. | S | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 12,900 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:06 | 10,720 EUR | 0 St. | M | | |
| IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:05 | 10,644 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,785 EUR | 0 St. | M | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 274,000 EUR | 0 St. | M | | |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:00 | 46,790 EUR | 0 St. | M | | |

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| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | CIOGEU | DUSD | | | |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,091 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) 15.10.2024 07:57:06 | 80,200 % | 0 EUR | M | DTFNFR | DUSD |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) 15.10.2024 07:57:06 | 72,585 % | 0 EUR | M | DTFNFR | DUSD |
| XS2526860965 | East Japan Railway Co. EO-Medium-Term Notes 2022(25) 15.10.2024 07:57:06 | 99,790 % | 0 EUR | M | DTFNFR | DUSD |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) 15.10.2024 07:57:06 | 101,310 % | 0 EUR | M | DTFNFR | DUSD |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) 15.10.2024 07:57:06 | 90,384 % | 0 EUR | M | DTFNFR | DUSD |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) 15.10.2024 07:57:05 | 105,720 % | 0 EUR | M | DTFNFR | DUSD |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 15.10.2024 07:57:06 | 109,500 % | 0 EUR | M | DTFNFR | DUSD |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) 15.10.2024 07:57:06 | 104,025 % | 0 EUR | M | DTFNFR | DUSD |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36) 15.10.2024 07:57:06 | 101,490 % | 0 EUR | M | DTFNFR | DUSD |
| XS2891101433 | East Japan Railway Co. LS-Medium-Term Notes 2024(54) | | | | DTFNFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspn.ADRs) 1/6/o.N. 15.10.2024 07:57:05 | 9,150 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. 15.10.2024 07:57:05 | 18,250 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2356571559 | East.& South.Afr.Trd.& Dev. BK DL-Medium-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| US27616P1030 | Easterly Governm.Pptys Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 12,600 EUR | 0 St. | M | CBMJXS | DUSD |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2763171046 | Eastern Co. The Registered Shares o.N. 15.10.2024 07:57:06 | 30,000 EUR | 0 St. | M | ESVUFX | DUSD |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 164,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US277432AR19 | Eastman Chemical Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US277432AP52 | Eastman Chemical Co. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US277432AW04 | Eastman Chemical Co. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| US277432AY69 | Eastman Chemical Co. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| XS1523250295 | Eastman Chemical Co. EO-Notes 2016(16/26) 15.10.2024 07:57:06 | 98,685 % | 0 EUR | M | DBFNBR | DUSD |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 15.10.2024 07:57:05 | 101,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 15.10.2024 07:57:06 | 4,338 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I | | | | CFOGIU | DUSD |

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| | 15.10.2024 07:57:05 | 131,825 EUR | 0 St. | M | | |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 152,600 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 181,280 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 95,343 % | 0 EUR | M | | |
| XS2009152591 | easyJet PLC EO-Med.-Term Notes 2019(19/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,690 % | 0 EUR | M | | |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,794 % | 0 EUR | M | | |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 6,050 EUR | 0 St. | M | | |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,026 EUR | 0 St. | M | | |
| XS1996269061 | Eaton Capital Unlimited Co. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,645 % | 0 EUR | M | | |
| XS2310747915 | Eaton Capital Unlimited Co. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,090 % | 0 EUR | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 87,655 % | 0 EUR | M | | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 104,160 % | 0 EUR | M | | |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 103,175 % | 0 EUR | M | | |
| US278062AG90 | Eaton Corp. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US278062AH73 | Eaton Corp. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US278062AJ30 | Eaton Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US278062AK03 | Eaton Corp. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| IE00B8KQN827 | Eaton Corporation PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 317,450 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 |
| | 15.10.2024 07:57:06 | 230,025 EUR | 0 St. | M | | |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| JP3166000004 | Ebara Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,270 EUR | 0 St. | M | | |
| US278642AF09 | eBay Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US278642AU75 | eBay Inc. DL-Notes 2017(17/27) | | | | DBFNBR | 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 |

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| 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 |
| | 15.10.2024 07:57:00 | 61,410 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 61,620 EUR | 11 St. | B | | |
| | 15.10.2024 15:20:51 | 61,270 EUR | 170 St. | S | | |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,270 EUR | 0 St. | M | | |
| NZEBOE0001S6 | EBO Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 15,960 EUR | 0 St. | M | | |
| NL0015000CZ2 | Ebusco Holding N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,706 EUR | 0 St. | M | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,145 % | 0 EUR | M | | |
| FR0010434019 | Echiquier SICAV - Patrimoine Actions au Porteur 3 Déc. o.N. | | | | CIXXXX | DUSD |
| | 15.10.2024 07:57:06 | 893,254 EUR | 0 St. | M | | |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 23,200 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 42,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 42,380 EUR | 2 St. | B | | |
| | 15.10.2024 16:26:11 | 42,100 EUR | 22 St. | S | | |
| CA26829L1076 | ECN Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,440 EUR | 0 St. | M | | |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,875 EUR | 0 St. | M | | |
| ES0105548004 | Ecoener S.A. Acciones Nominatives EO -,32 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,310 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,054 EUR | 0 St. | M | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| XS1255433754 | Ecolab Inc. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,697 % | 0 EUR | M | | |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 235,700 EUR | 0 St. | M | | |
| | 15.10.2024 15:30:12 | 236,300 EUR | 10 St. | S | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:06 | 1,996 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 |

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| 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 |
| | 15.10.2024 07:57:00 | 8,040 EUR | 0 St. | M | | |
| | 15.10.2024 15:35:51 | 7,800 EUR | 250 St. | B | | |
| | 15.10.2024 16:15:12 | 7,800 EUR | 400 St. | B | | |
| GB0006449366 | Ecora Resources PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,787 EUR | 0 St. | M | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| | 15.10.2024 14:39:02 | 12,650 EUR | 200 St. | S | | |
| US2683111072 | EDAP TMS S.A. Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| NO0010998529 | Edda Wind ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,780 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,460 EUR | 0 St. | M | | |
| | 15.10.2024 14:38:12 | 4,520 EUR | 50 St. | S | | |
| US2796551040 | Edenred SE Act.Port.(Uns.ADRs)/1/2 EO 2 | | | | EDXXFR | DUSD |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 33,630 EUR | 0 St. | M | | |
| FR0012599892 | Edenred SE EO-Notes 2015(15/25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,453 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,075 % | 0 EUR | M | | |
| FR0013385655 | Edenred SE EO-Notes 2018(18/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,919 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,095 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,498 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,015 % | 0 EUR | M | | |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,433 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 32,400 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 |
| | 15.10.2024 07:57:05 | 77,700 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 2,975 EUR | 0 St. | M | | |
| PTEDP0AM0009 | EDP - Energias de Portugal SA Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,856 EUR | 0 St. | M | | |
| US2683531097 | EDP - Energias de Portugal SA Acções Nom.(Sp.ADRs)/10 EO 1,- | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 38,200 EUR | 0 St. | M | | |
| PTEDP4OM0025 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 15.10.2024 07:57:05 | 106,580 % | 0 EUR | M | | |
| PTEDPSOM0002 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 15.10.2024 07:57:06 | 100,740 % | 0 EUR | M | | |
| PTEDPZOM0011 | EDP - Energias de Portugal SA EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |
| | 15.10.2024 07:57:06 | 101,655 % | 0 EUR | M | | |
| PTEDPLOM0017 | EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80) | | | | DBVUGR | DUSD |
| | 15.10.2024 07:57:06 | 98,340 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 15.10.2024 07:57:05 | 94,790 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP - Energias de Portugal SA EO-FLR Securities 2021(21/82) | | | | DBVUGR | DUSD |
| | 15.10.2024 07:57:06 | 89,725 % | 0 EUR | M | | |
| PTEDPROM0029 | EDP - Energias de Portugal SA EO-FLR Securities 2021(26/81) | | | | DBVUGR | DUSD |
| | 15.10.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| XS1419664997 | EDP - Energias de Portugal SA EO-Med.-Term Notes 2016(16/26) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:05 | 100,005 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:06 | 96,785 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP - Energias de Portugal SA EO-Medium-Term Nts 2023(23/28) | | | | DBFNDR | DUSD |
| | 15.10.2024 07:57:05 | 102,990 % | 0 EUR | M | | |
| XS2233217558 | EDP Finance B.V. DL-Notes 2020(20/28) Reg.S | | | | DTFNCR | DUSD |
| XS2459544339 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 94,603 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 103,800 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 95,266 % | 0 EUR | M | | |
| XS1222590488 | EDP Finance B.V. EO-Medium-Term Notes 2015(25) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 99,418 % | 0 EUR | M | | |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 96,101 % | 0 EUR | M | | |
| XS1893621026 | EDP Finance B.V. EO-Medium-Term Notes 2018(25) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 98,830 % | 0 EUR | M | | |
| XS1846632104 | EDP Finance B.V. EO-Medium-Term Notes 2018(26) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 98,349 % | 0 EUR | M | | |
| ES0127797019 | EDP Renováveis S.A. Acciones Port. EO 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,970 EUR | 0 St. | M | | |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 104,445 % | 0 EUR | M | | |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 107,520 % | 0 EUR | M | | |

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| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:05 | 101,520 % | 0 EUR | M | DTFNCR | DUSD |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. 15.10.2024 07:57:05 | 64,000 EUR | 0 St. | M | EDXXFR | DUSD |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 15.10.2024 07:57:06 | 6,420 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2423013742 | eDreams ODIGEO S.A. EO-Notes 2022(22/27) Reg.S 15.10.2024 07:57:06 | 100,817 % | 0 EUR | M | DBFNBR | DUSD |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.) 15.10.2024 07:57:05 | 106,100 % | 0 EUR | M | DBFJPB | DUSD |
| XS2354685575 | EEW Energy from Waste GmbH Anleihe v.2021(2026/2026) 15.10.2024 07:57:06 | 95,093 % | 0 EUR | M | DBFNBB | DUSD |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | ESVTFR | DUSD |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 15.10.2024 07:57:06 | 4,142 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 15.10.2024 07:57:05 | 1,244 EUR | 0 St. | M | ESVUFR | DUSD |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 15.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 15.10.2024 07:57:05 | 88,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) 15.10.2024 07:57:05 | 96,020 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A0STWH9 | Eigenheim Union 1898 Bet.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS1869468808 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2018(25) 15.10.2024 07:57:06 | 97,935 % | 0 EUR | M | DAFSGB | DUSD |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) 15.10.2024 07:57:06 | 93,005 % | 0 EUR | M | DAFSBB | DUSD |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) 15.10.2024 07:57:05 | 93,890 % | 0 EUR | M | DAFSEB | DUSD |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) 15.10.2024 07:57:06 | 84,030 % | 0 EUR | M | DAFSGB | DUSD |
| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. 15.10.2024 07:57:00 15.10.2024 10:11:27 15.10.2024 12:14:13 | 61,600 EUR 62,800 EUR 64,000 EUR | 0 St. 150 St. 150 St. | M S B | EPNXXB | DUSD |
| XS2063288943 | eircom Finance DAC EO-Notes 2019(19/24) Reg.S 15.10.2024 07:57:05 | 99,875 % | 0 EUR | M | DBFNBR | DUSD |
| XS1991034825 | eircom Finance DAC EO-Notes 2019(19/26) Reg.S 15.10.2024 07:57:06 | 99,284 % | 0 EUR | M | DBFSBR | DUSD |
| XS2074522975 | eircom Finance DAC EO-Notes 2019(22/27) 15.10.2024 07:57:05 | 97,255 % | 0 EUR | M | DBFNBR | DUSD |
| XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 103,110 % | 0 EUR | M | | |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. | | | | EDSXUR | DUSD |
| | 15.10.2024 07:57:06 | 8,350 EUR | 0 St. | M | | |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,380 EUR | 0 St. | M | | |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 9,150 EUR | 0 St. | M | | |
| | 15.10.2024 10:42:35 | 9,100 EUR | 20 St. | S | | |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 3,840 EUR | 0 St. | M | | |
| | 15.10.2024 18:14:00 | 3,875 EUR | 500 St. | B | | |
| | 15.10.2024 18:15:39 | 3,875 EUR | 600 St. | B | | |
| | 15.10.2024 18:15:46 | 3,875 EUR | 600 St. | B | | |
| | 15.10.2024 18:17:07 | 3,925 EUR | 700 St. | B | | |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 17,100 EUR | 0 St. | M | | |
| US2826443010 | Ekso Bionics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,964 EUR | 0 St. | M | | |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 103,310 % | 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 |
| | 15.10.2024 07:57:06 | 12,500 EUR | 0 St. | M | | |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| JP3167680002 | Elan Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,050 EUR | 0 St. | M | | |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,208 EUR | 0 St. | M | | |
| DE000A37FT17 | Elaris AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 77,200 EUR | 0 St. | M | | |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 192,800 EUR | 0 St. | M | | |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,350 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 16,175 EUR | 0 St. | M | | |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 18,560 EUR | 0 St. | M | | |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,700 EUR | 0 St. | M | | |
| | 15.10.2024 21:12:44 | 1,590 EUR | 450 St. | S | | |
| CA28474P2017 | Electra Battery Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,581 EUR | 0 St. | M | | |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,700 EUR | 0 St. | M | | |

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| 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.) 15.10.2024 07:57:05 | 100,589 % | 0 EUR | M | DTVUPB | DUSD |
| FR0011697028 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 14(26/Und.) 15.10.2024 07:57:05 | 101,202 % | 0 EUR | M | DTFUPB | DUSD |
| FR001400EFQ6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 22(22/Und.) 15.10.2024 07:57:06 | 111,520 % | 0 EUR | M | DBFUPB | DUSD |
| FR001400SMS8 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 15.10.2024 07:57:05 | 101,337 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400SMT6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) 15.10.2024 07:57:05 | 101,800 % | 0 EUR | M | DTFNQB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) 15.10.2024 07:57:05 | 95,872 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 15.10.2024 07:57:05 | 96,875 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) 15.10.2024 07:57:06 | 92,550 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) 15.10.2024 07:57:05 | 96,485 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) 15.10.2024 07:57:05 | 81,747 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) 15.10.2024 07:57:06 | 93,780 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) 15.10.2024 07:57:06 | 65,375 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) 15.10.2024 07:57:05 | 80,765 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) 15.10.2024 07:57:06 | 103,010 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) 15.10.2024 07:57:05 | 106,420 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) 15.10.2024 07:57:06 | 108,760 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) 15.10.2024 07:57:06 | 101,836 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) 15.10.2024 07:57:06 | 104,167 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) 15.10.2024 07:57:05 | 104,359 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) 15.10.2024 07:57:06 | 103,935 % | 0 EUR | M | DTFUFB | DUSD |

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| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) 15.10.2024 07:57:06 | 104,200 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) 15.10.2024 07:57:05 | 105,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) 15.10.2024 07:57:05 15.10.2024 11:43:30 | 115,895 % 116,710 % | 0 EUR 4.000 EUR | M B | DTFNFB | DUSD |
| FR0010961540 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(25) 15.10.2024 07:57:05 | 101,161 % | 0 EUR | M | DTFUFB | DUSD |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) 15.10.2024 07:57:05 | 107,302 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) 15.10.2024 07:57:05 | 103,403 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SMR0 | Electricité de France (E.D.F.) LS-FLR Med.-T. Nts 24(24/Und.) | | | | DTFNQB | DUSD |
| FR0011710284 | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114) | | | | DTFUFB | DUSD |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35) | | | | DTFUFB | DUSD |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53) | | | | DTFUFB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | | | | DTFUFB | DUSD |
| CH1291809908 | Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27) | | | | DTFNFB | DUSD |
| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10 15.10.2024 07:57:06 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 5,910 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) 15.10.2024 07:57:06 | 96,043 % | 0 EUR | M | DTFUCB | DUSD |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) 15.10.2024 07:57:05 | 102,090 % | 0 EUR | M | DTFNFB | DUSD |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 15.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0016589188 | Electrolux, AB Namn-Aktier B 15.10.2024 07:57:05 | 8,802 EUR | 0 St. | M | ESRUFR | DUSD |
| US285512AD11 | Electronic Arts Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US285512AE93 | Electronic Arts Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US285512AF68 | Electronic Arts Inc. DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US2855121099 | Electronic Arts Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 132,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 15.10.2024 07:57:05 | 6,275 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,196 EUR | 0 St. | M | ESVUFR | DUSD |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB0002418548 | Elementis PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) 15.10.2024 07:57:06 | 93,740 % | 0 EUR | M | DTFNGB | DUSD |
| 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 |
| US036752AW30 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US036752AT01 | Elevance Health Inc. DL-Notes 2022(22/32) | | | | DBFUGR | 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 15.10.2024 07:57:05 | 467,900 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,230 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2393240887 | Eleving Group EO-Bonds 2021(23/26) 15.10.2024 07:57:06 | 97,750 % | 0 EUR | M | DBFNFB | DUSD |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) 15.10.2024 07:57:05 | 109,383 % | 0 EUR | M | DBFGGB | DUSD |
| XS2427362491 | Eleving Group EO-Shares Lkd Bds 2021(21/31) | | | | DBVXBB | DUSD |
| US532457BP26 | Eli Lilly and Company DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US532457BR81 | Eli Lilly and Company DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US532457BV93 | Eli Lilly and Company DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US532457BS64 | Eli Lilly and Company DL-Notes 2019(19/39) | | | | DBFNGR | DUSD |
| US532457BT48 | Eli Lilly and Company DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US532457BU11 | Eli Lilly and Company DL-Notes 2019(19/59) | | | | DBFNGR | DUSD |
| US532457BY33 | Eli Lilly and Company DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US532457BZ08 | Eli Lilly and Company DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US532457CE69 | Eli Lilly and Company DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US532457CF35 | Eli Lilly and Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US532457CG18 | Eli Lilly and Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US532457CH90 | Eli Lilly and Company DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| 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 |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 98,473 % | 0 EUR | M | | |
| XS1240751229 | Eli Lilly and Company EO-Notes 2015(15/30) | DBFUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,987 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 86,570 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 72,565 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 82,054 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 61,671 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 56,973 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | EDSXDR | DUSD | | | |
| | 15.10.2024 07:57:01 | 22,600 EUR | 0 St. | M | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 853,800 EUR | 0 St. | M | | |
| | 15.10.2024 15:33:18 | 840,000 EUR | 3 St. | B | | |
| | 15.10.2024 20:33:45 | 839,100 EUR | 6 St. | B | | |
| | 15.10.2024 20:47:24 | 836,700 EUR | 2 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,750 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | DBFSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,894 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | DBFNND | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,840 % | 0 EUR | M | | |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | DBVQQN | DUSD | | | |
| | 15.10.2024 07:57:06 | 105,135 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,815 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,440 % | 0 EUR | M | | |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,930 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,910 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,817 % | 0 EUR | M | | |
| BE0002629104 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2019(19/26) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | ESVUPR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,745 EUR | 0 St. | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | ESVUFN | DUSD | | | |

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| | 15.10.2024 07:57:05 | 3,674 EUR | 0 St. | M | | |
| XS2360381730 | Elior Group SA EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,275 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 20,780 EUR | 0 St. | M | | |
| FR001400AFJ9 | Elis S.A. EO-Conv. Bonds 2022(29) | | | | DCFUFB | DUSD |
| | 15.10.2024 07:57:06 | 132,655 % | 0 EUR | M | | |
| FR0013318102 | Elis S.A. EO-Med.-Term Nts 2018(18/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,742 % | 0 EUR | M | | |
| FR0013449972 | Elis S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,130 % | 0 EUR | M | | |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,560 % | 0 EUR | M | | |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,400 % | 0 EUR | M | | |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,405 % | 0 EUR | M | | |
| XS1953833750 | Elisa Oyj EO-Medium-Term Nts 2019(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,790 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,595 % | 0 EUR | M | | |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,570 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 47,960 EUR | 0 St. | M | | |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,250 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,800 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,840 EUR | 0 St. | M | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,765 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | | |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,100 EUR | 0 St. | M | | |
| XS2182055009 | ELM B.V. EO-FLR M.-T. Nts 2020(25/Und.) | | | | DAFXQR | DUSD |
| | 15.10.2024 07:57:05 | 100,495 % | 0 EUR | M | | |
| XS1209031019 | ELM B.V. EO-FLR Med.-T.Nts 15(25/Und.) | | | | DAFSQR | DUSD |
| | 15.10.2024 07:57:05 | 99,129 % | 0 EUR | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 15.10.2024 07:57:05 | 101,600 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |

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| | 15.10.2024 07:57:06 | 98,745 % | 0 EUR | M | | |
| LU0280778662 | ELM KONZEPT Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 133,600 EUR | 0 St. | M | | |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,830 EUR | 0 St. | M | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 66,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 66,800 EUR | 2 St. | B | | |
| FR0013510179 | ELO S.A. EO-Med.-T. Nts 2020(20/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,060 % | 0 EUR | M | | |
| FR0013524865 | ELO S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 89,946 % | 0 EUR | M | | |
| FR0013416146 | ELO S.A. EO-Med.-Term Nts 2019(19/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,125 % | 0 EUR | M | | |
| FR001400KWR6 | ELO S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,340 % | 0 EUR | M | | |
| FR001400EHH1 | ELO S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 84,345 % | 0 EUR | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,680 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,645 EUR | 0 St. | M | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,980 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:00 | 4,000 EUR | 169 St. | B | | |
| | 15.10.2024 09:54:04 | 3,980 EUR | 50 St. | S | | |
| | 15.10.2024 10:34:11 | 3,970 EUR | 1.000 St. | S | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,632 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53 | | | | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | | | | DBFNFB | DUSD |
| CH0398633641 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2018(31) | | | | DBFTFB | DUSD |
| CH0419041212 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(37) | | | | DBFTFB | DUSD |
| CH0461238898 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2019(39) | | | | DBFTFB | DUSD |
| CH0536893511 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(38) | | | | DBFTFB | DUSD |
| CH0485261603 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2020(40) Ser. 63 | | | | DBFTFB | DUSD |
| CH1118223507 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2021(41) Ser. 65 | | | | DBFNFB | DUSD |
| CH1206367620 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2022(42) Ser. 67 | | | | DBFTFB | DUSD |
| US29082K1051 | Embecta Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| US29082P1049 | Embracer Group AB Namn-Akt.(Unsp.ADRs)/4 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 10,200 EUR | 0 St. | M | | |
| SE0016828511 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | | |
| US29082A1079 | Embraer S.A. Reg. Shs (Sp. ADRs)/4 o.N. | | | | EDSXFR | DUSD |

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| | 15.10.2024 07:57:00 | 30,400 EUR | 0 St. | M | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 415,800 EUR | 0 St. | M | | |
| FR001400NLM4 | emeis Actions Port. EO 0,01 | | | | ESVXFN | DUSD |
| | 15.10.2024 07:57:05 | 5,387 EUR | 0 St. | M | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 34,080 EUR | 0 St. | M | | |
| US29103W1045 | Emerald Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,800 EUR | 0 St. | M | | |
| US75971T3014 | Emeren Group Ltd. Reg.Shs (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,266 EUR | 0 St. | M | | |
| | 15.10.2024 20:38:48 | 8,314 EUR | 221 St. | S | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,100 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 15.10.2024 07:57:06 | 96,045 % | 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 |
| | 15.10.2024 07:57:06 | 98,494 % | 0 EUR | M | | |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,860 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 15.10.2024 07:57:00 | 103,480 EUR | 0 St. | M | | |
| XS2057865979 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(29) Reg.S | | | | DTFTFR | DUSD |
| XS2057866191 | Emirate of Abu Dhabi DL-Med.-T. Nts 2019(49) Reg.S | | | | DTFTFR | DUSD |
| XS2125308085 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(25) Reg.S | | | | DTFTFR | DUSD |
| XS2125308168 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(30) Reg.S | | | | DTFTFR | DUSD |
| XS2125308242 | Emirate of Abu Dhabi DL-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| XS2811094130 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(29) Reg.S | | | | DTFTFR | DUSD |
| XS2811094486 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(34) Reg.S | | | | DTFTGR | DUSD |
| XS2811094213 | Emirate of Abu Dhabi DL-Med.-T. Nts 2024(54) Reg.S | | | | DTFTGR | DUSD |
| AU3CB0250512 | Emirates NBD PJSC AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0247740 | Emirates NBD PJSC AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 91,370 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 82,770 % | 0 EUR | M | | |
| XS1077882394 | Emirates Telecommunic. Grp Co. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,790 % | 0 EUR | M | | |
| DE000A30VPZ3 | Emissionskons.Landesförderins. Inh.-Schuldvv.2022(2029) | | | | DBFTFB | DUSD |

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|--------------|---------------------------------------------------------------|--------------------------------------------|------------------------|------------------|--------|--------|------|
| | | 15.10.2024 07:57:06 | 100,055 % | 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. | 15.10.2024 07:57:06 | 27,400 EUR | 0 St. | M | ESNUFR | DUSD |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N. | 15.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | | ESVUFR | DUSD |
| CA26873J1075 | EMX Royalty Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| US292480AK65 | Enable Midstream Partners LP DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US292480AM22 | Enable Midstream Partners LP DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US29249EAA73 | Enact Holdings Inc. DL-Notes 2024(24/29) | | | | | DBFNFR | DUSD |
| US29249E1091 | Enact Holdings Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 33,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | 15.10.2024 07:57:06 | 1,202 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | 15.10.2024 07:57:06 | 95,565 % | 0 EUR | M | DTFNGB | DUSD |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | 15.10.2024 07:57:05 | 79,980 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | 15.10.2024 07:57:05 | 100,800 % | 0 EUR | M | DTFNFB | DUSD |
| XS1177459531 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2015(25) | 15.10.2024 07:57:06 | 99,095 % | 0 EUR | M | DTFNFB | DUSD |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) | 15.10.2024 07:57:05 | 94,802 % | 0 EUR | M | DTFNFB | DUSD |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 | 15.10.2024 07:57:06 | 6,650 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | 15.10.2024 07:57:05 | 13,370 EUR | 0 St. | M | ESVUFB | DUSD |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. | 15.10.2024 07:57:05 15.10.2024 19:58:07 | 4,070 EUR 3,970 EUR | 0 St. 300 St. | M B | ESVUFB | DUSD |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 | 15.10.2024 07:57:06 | 3,956 EUR | 0 St. | M | ESVUFR | DUSD |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77) | | | | | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A | | | | | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78) | | | | | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B | | | | | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C | | | | | DBVUGR | DUSD |
| US29250NCG88 | Enbridge Inc. DL-FLR Nts 2024(30/55) | | | | | DBFUGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:00 | 37,190 EUR | 0 St. | M | | |
| XS2035564975 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | | | | DBVXGB | DUSD |
| | 15.10.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 94,125 % | 0 EUR | M | | |
| XS2196328608 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.20(26/80) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 96,875 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 15.10.2024 07:57:06 | 90,630 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 15.10.2024 07:57:06 | 83,700 % | 0 EUR | M | | |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) | | | | DBFQFB | DUSD |
| | 15.10.2024 07:57:05 | 103,700 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 67,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 67,400 EUR | 2 St. | B | | |
| | 15.10.2024 09:40:59 | 67,800 EUR | 2 St. | B | | |
| | 15.10.2024 12:47:11 | 67,800 EUR | 100 St. | B | | |
| XS1074208270 | EnBW International Finance BV EO-Medium-T.Notes 2014(14/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,514 % | 0 EUR | M | | |
| XS0207320242 | EnBW International Finance BV EO-Medium-Term Notes 2004(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,491 % | 0 EUR | M | | |
| XS0438844093 | EnBW International Finance BV EO-Medium-Term Notes 2009(39) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 125,465 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 91,765 % | 0 EUR | M | | |
| XS2156607702 | EnBW International Finance BV EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,415 % | 0 EUR | M | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 85,770 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 92,561 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 79,806 % | 0 EUR | M | | |

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| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:00 | 101,593 % | 0 EUR | M | | |
| | 15.10.2024 12:23:05 | 101,728 % | 10.000 EUR | B | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,408 % | 0 EUR | M | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,448 % | 0 EUR | M | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,725 % | 0 EUR | M | | |
| | 15.10.2024 16:07:39 | 104,390 % | 5.000 EUR | B | | |
| | 15.10.2024 16:07:40 | 104,390 % | 18.000 EUR | B | | |
| | 15.10.2024 16:07:40 | 104,390 % | 21.000 EUR | B | | |
| | 15.10.2024 16:07:40 | 104,390 % | 6.000 EUR | B | | |
| | 15.10.2024 16:26:34 | 104,490 % | 5.000 EUR | B | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 106,146 % | 0 EUR | M | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,790 % | 0 EUR | M | | |
| XS2862984510 | EnBW International Finance BV EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| XS2862984601 | EnBW International Finance BV EO-Medium-Term Nts 2024(36/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,063 % | 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 |
| | 15.10.2024 07:57:00 | 17,160 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 17,250 EUR | 18 St. | B | | |
| | 15.10.2024 14:25:00 | 17,200 EUR | 25 St. | S | | |
| ES0130625512 | Ence Energia y Celulosa S.A. Acciones Port. EO -,90 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,984 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 88,500 EUR | 0 St. | M | | |
| XS2229090589 | Encore Capital Group Inc. EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,375 % | 0 EUR | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,730 EUR | 0 St. | M | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 24,200 EUR | 0 St. | M | | |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 20,520 EUR | 0 St. | M | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,910 EUR | 0 St. | M | | |
| | 15.10.2024 16:52:57 | 3,988 EUR | 1.000 St. | B | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,750 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 19,345 EUR | 0 St. | M | | |

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| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 15.10.2024 07:57:06 | 7,840 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 15.10.2024 07:57:05 | 4,860 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009697220 | Enea AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 7,770 EUR | 0 St. | M | ESVUFR | DUSD |
| PLENEA000013 | Enea S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 2,452 EUR | 0 St. | M | ESVUFB | DUSD |
| US29274FAF18 | Enel Americas S.A. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US29278DAA37 | Enel Chile S.A. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US29278D1054 | Enel Chile S.A. Reg. Shs (Sp.ADRs)/50 o.N. 15.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | EDSXDR | DUSD |
| USN30707AC23 | ENEL Finance Intl N.V. DL-Notes 2017(17/27) Reg.S | | | | DBFGFR | DUSD |
| USN30706VC11 | ENEL Finance Intl N.V. DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| USN30706VD93 | ENEL Finance Intl N.V. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USN30706VE76 | ENEL Finance Intl N.V. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| 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) 15.10.2024 07:57:05 | 97,096 % | 0 EUR | M | DTFNGB | DUSD |
| XS1937665955 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/25) 15.10.2024 07:57:05 | 98,833 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) 15.10.2024 07:57:05 | 94,070 % | 0 EUR | M | DTFNGB | DUSD |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) 15.10.2024 07:57:05 | 79,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400633 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/26) 15.10.2024 07:57:06 | 95,660 % | 0 EUR | M | DTVNGB | DUSD |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) 15.10.2024 07:57:06 | 93,315 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) 15.10.2024 07:57:06 | 89,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) 15.10.2024 07:57:05 | 87,458 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) 15.10.2024 07:57:06 | 77,770 % | 0 EUR | M | DTFNGB | DUSD |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) 15.10.2024 07:57:05 | 73,270 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) 15.10.2024 07:57:05 | 86,750 % | 0 EUR | M | DTFNGB | DUSD |
| XS1176079843 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,531 % | 0 EUR | M | DTFNFB | DUSD |
| XS1425966287 | ENEL Finance Intl N.V. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 97,849 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432293673 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/25) 15.10.2024 07:57:05 | 97,380 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) 15.10.2024 07:57:05 | 80,990 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) 15.10.2024 07:57:06 | 104,350 % | 0 EUR | M | DTFNGB | DUSD |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) 15.10.2024 07:57:06 | 104,727 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) 15.10.2024 07:57:05 | 101,403 % | 0 EUR | M | DTFNGB | DUSD |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) 15.10.2024 07:57:06 | 102,425 % | 0 EUR | M | DTFNGB | DUSD |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| 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. (unspn.ADRs) EO 1 15.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 15.10.2024 07:57:00 15.10.2024 13:04:42 15.10.2024 14:21:50 15.10.2024 14:39:15 15.10.2024 14:39:58 15.10.2024 15:04:46 15.10.2024 16:51:07 | 7,175 EUR 7,201 EUR 7,207 EUR 7,207 EUR 7,200 EUR 7,204 EUR 7,257 EUR | 0 St. 700 St. 100 St. 179 St. 8.425 St. 200 St. 800 St. | M B B S S S S | ESVUFR | DUSD |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) 15.10.2024 07:57:06 | 99,970 % | 0 EUR | M | DBFUGB | DUSD |
| XS2000719992 | ENEL S.p.A. EO-FLR Cap. Secs 2019(25/UND) 15.10.2024 07:57:06 | 99,417 % | 0 EUR | M | DBFXGB | DUSD |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 15.10.2024 07:57:06 | 93,880 % | 0 EUR | M | DBFUGB | DUSD |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) 15.10.2024 07:57:06 | 87,950 % | 0 EUR | M | DBFUGB | DUSD |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) 15.10.2024 07:57:05 | 108,910 % | 0 EUR | M | DTFNFB | DUSD |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 19,220 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 4,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 97,435 % | 0 EUR | M | DTFUFR | DUSD |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 15.10.2024 07:57:06 | 3,180 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BG12Y042 | Energiean PLC Registered Shares (WI) LS -,01 15.10.2024 07:57:06 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 4,965 EUR | 0 St. | M | | |
| XS0213737702 | Energie AG Oberösterreich EO-Bonds 2005(25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,395 % | 0 EUR | M | | |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 51,500 EUR | 0 St. | M | | |
| | 15.10.2024 11:15:44 | 51,200 EUR | 15 St. | B | | |
| | 15.10.2024 12:25:50 | 51,200 EUR | 100 St. | B | | |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,331 % | 0 EUR | M | | |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | | |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,316 EUR | 0 St. | M | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,865 EUR | 0 St. | M | | |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,740 EUR | 0 St. | M | | |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 3,040 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) | | | | DBFNBR | DUSD |
| US29278NAD57 | Energy Transfer L.P. DL-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| US29278NAG88 | Energy Transfer L.P. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US29279FAA75 | Energy Transfer L.P. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US29278NAP87 | Energy Transfer L.P. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US29278NAR44 | Energy Transfer L.P. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US29273VAP58 | Energy Transfer L.P. DL-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| US29273VAQ32 | Energy Transfer L.P. DL-Notes 2022(22/33) | | | | DBFNBR | DUSD |
| US29273VAR15 | Energy Transfer L.P. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US29273VAS97 | Energy Transfer L.P. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US29273VAT70 | Energy Transfer L.P. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US29273VAU44 | Energy Transfer L.P. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| US29273VAW00 | Energy Transfer L.P. DL-Notes 2024(24/54) | | | | DBFNBR | 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 |
| | 15.10.2024 07:57:05 | 0,013 EUR | 0 St. | M | | |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,928 EUR | 0 St. | M | | |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 40,400 EUR | 0 St. | M | | |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 3,260 EUR | 0 St. | M | | |
| US29275Y1029 | EnerSys Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 95,600 EUR | 0 St. | M | | |
| XS1396367911 | Enexis Holding N.V. EO-Medium-Term Nts 2016(26/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,214 % | 0 EUR | M | | |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 86,725 % | 0 EUR | M | | |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 83,740 % | 0 EUR | M | | |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 79,925 % | 0 EUR | M | | |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,860 % | 0 EUR | M | | |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,500 % | 0 EUR | M | | |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,920 EUR | 0 St. | M | | |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | | |
| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 6,800 EUR | 0 St. | M | | |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 16,000 EUR | 0 St. | M | | |
| FR0010208488 | Engie S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 15,905 EUR | 0 St. | M | | |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,475 % | 0 EUR | M | | |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,970 % | 0 EUR | M | | |
| FR0013398229 | Engie S.A. EO-FLR Notes 2019(24/Und.) | | | | DBVJPB | DUSD |
| | 15.10.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| FR0013431244 | Engie S.A. EO-FLR Notes 2019(25/Und.) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,725 % | 0 EUR | M | | |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) | | | | DBFUPB | DUSD |
| | 15.10.2024 07:57:06 | 91,337 % | 0 EUR | M | | |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 86,580 % | 0 EUR | M | | |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 126,970 % | 0 EUR | M | | |
| FR0012602761 | Engie S.A. EO-Med.-Term Notes 2015(15/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,393 % | 0 EUR | M | | |

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| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 82,078 % | 0 EUR | M | | |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,421 % | 0 EUR | M | | |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,009 % | 0 EUR | M | | |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 82,542 % | 0 EUR | M | | |
| FR0013365285 | Engie S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,145 % | 0 EUR | M | | |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,838 % | 0 EUR | M | | |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,240 % | 0 EUR | M | | |
| FR0011911247 | Engie S.A. EO-Medium-Term Notes 2014(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,259 % | 0 EUR | M | | |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,933 % | 0 EUR | M | | |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,623 % | 0 EUR | M | | |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 85,954 % | 0 EUR | M | | |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 71,750 % | 0 EUR | M | | |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 66,481 % | 0 EUR | M | | |
| FR0013504644 | Engie S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,089 % | 0 EUR | M | | |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,817 % | 0 EUR | M | | |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,470 % | 0 EUR | M | | |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,765 % | 0 EUR | M | | |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 87,889 % | 0 EUR | M | | |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 75,076 % | 0 EUR | M | | |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,768 % | 0 EUR | M | | |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,495 % | 0 EUR | M | | |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,060 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,280 % | 0 EUR | M | | |

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| FR001400KHGO | Engie S.A. EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:06 | 103,043 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:06 | 102,826 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) 15.10.2024 07:57:05 | 105,395 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) 15.10.2024 07:57:05 | 103,507 % | 0 EUR | M | DTFUFN | DUSD |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) 15.10.2024 07:57:05 | 106,350 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) 15.10.2024 07:57:06 | 102,206 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) 15.10.2024 07:57:06 | 101,797 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) 15.10.2024 07:57:06 | 102,050 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) 15.10.2024 07:57:05 | 101,727 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53) | | | | DTFUFB | 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 15.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 15.10.2024 07:57:00 | 28,600 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. 15.10.2024 07:57:00 15.10.2024 08:53:33 15.10.2024 11:02:16 15.10.2024 17:08:50 15.10.2024 18:23:22 | 14,354 EUR 14,292 EUR 13,986 EUR 13,966 EUR 14,056 EUR | 0 St. 300 St. 370 St. 536 St. 10 St. | M B B B B | ESVUFR | DUSD |
| XS2334852253 | ENI S.p.A. EO-FLR Nts 2021(27/Und.) 15.10.2024 07:57:06 | 95,375 % | 0 EUR | M | DBFXGB | DUSD |
| XS2334857138 | ENI S.p.A. EO-FLR Nts 2021(30/Und.) 15.10.2024 07:57:05 | 91,625 % | 0 EUR | M | DBFXGB | DUSD |
| XS0970852348 | ENI S.p.A. EO-Medium-Term Notes 2013(25) 15.10.2024 07:57:05 | 101,710 % | 0 EUR | M | DTFNFB | DUSD |
| XS1023703090 | ENI S.p.A. EO-Medium-Term Notes 2014(29) 15.10.2024 07:57:05 | 103,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS1180451657 | ENI S.p.A. EO-Medium-Term Notes 2015(26) 15.10.2024 07:57:05 | 99,260 % | 0 EUR | M | DTFNFB | DUSD |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:05 | 95,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:05 | 97,070 % | 0 EUR | M | DTFNFB | DUSD |
| XS1684269332 | ENI S.p.A. EO-Medium-Term Notes 2017(25) 15.10.2024 07:57:06 | 99,278 % | 0 EUR | M | DTFNFB | DUSD |

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| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 98,290 % | 0 EUR | M | DTFNFB | DUSD |
| BE6321718346 | ENI S.p.A. EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 98,980 % | 0 EUR | M | DTFNFR | DUSD |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) 15.10.2024 07:57:06 | 79,540 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176783319 | ENI S.p.A. EO-Medium-Term Nts 2020(26) 15.10.2024 07:57:05 | 98,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) 15.10.2024 07:57:05 | 89,200 % | 0 EUR | M | DTFNFB | DUSD |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) 15.10.2024 07:57:05 | 94,365 % | 0 EUR | M | DTFNFB | DUSD |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:05 | 90,910 % | 0 EUR | M | DTVNGB | DUSD |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) 15.10.2024 07:57:05 | 102,960 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 105,475 % | 0 EUR | M | DTFNGB | DUSD |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 102,330 % | 0 EUR | M | DTFNGB | DUSD |
| US29336T1007 | Enlink Midstream LLC Reg.Uts rep.LTD Li.Co.Ints.o.N 15.10.2024 07:57:06 | 13,510 EUR | 0 St. | M | ELVUFR | DUSD |
| US29336UAE73 | EnLink Midstream Partners L.P. DL-Notes 2015(15/25) | | | | DBFNGB | DUSD |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 15.10.2024 07:57:06 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 15.10.2024 07:57:06 15.10.2024 16:37:50 | 1,145 EUR 1,080 EUR | 0 St. 200 St. | M B | ESVUFN | DUSD |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 79,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US1940145022 | Enovis Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 37,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 15.10.2024 07:57:05 | 11,746 EUR | 0 St. | M | ESVUFR | DUSD |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 20:32:15 | 92,250 EUR 83,780 EUR | 0 St. 4 St. | M B | ESVUFR | DUSD |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 136,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US2936031069 | Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 15.10.2024 07:57:05 | 8,460 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014004362 | Entech SE Actions Nom. EO-,2 15.10.2024 07:57:06 | 6,560 EUR | 0 St. | M | ESVUFN | DUSD |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 102,320 EUR | 0 St. | M | | |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 13,740 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,640 EUR | 0 St. | M | | |
| US29364DAU46 | Entergy Arkansas LLC DL-Bonds 2016(16/26) | | | | DBFSGR | DUSD |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34) | | | | DBFUFR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 122,000 EUR | 0 St. | M | | |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27) | | | | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33) | | | | DGFSGR | DUSD |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50) | | | | DGFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US29364WBP23 | Entergy Louisiana LLC DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBE20 | Enterprise Products Oper. LLC DL-Notes 2014(14/25) | | | | DBFGGR | DUSD |
| US29379VBH50 | Enterprise Products Oper. LLC DL-Notes 2015(15/26) | | | | DBFUFR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | | | | DBFGGR | DUSD |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,380 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | | |
| US4158641070 | Enviri Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,700 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | | |
| DE000A0MVL58 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 32,000 EUR | 0 St. | M | | |
| | 15.10.2024 14:30:17 | 31,600 EUR | 66 St. | S | | |
| US2941001024 | Enzo Biochem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,040 EUR | 0 St. | M | | |
| FR0010465534 | EO2 Actions Nom. EO 1 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:06 | 4,390 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 |
| | 15.10.2024 07:57:05 | 117,000 EUR | 0 St. | M | | |
| SE0007075056 | Eolus Vind AB Namn-Aktier B SK -,50 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,250 EUR | 0 St. | M | | |
| XS2034622048 | EP Infrastructure a.s. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,448 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 93,200 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 85,975 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 182,000 EUR | 0 St. | M | | |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,420 EUR | 0 St. | M | | |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 107,470 % | 0 EUR | M | | |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 104,075 % | 0 EUR | M | | |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 108,098 % | 0 EUR | M | | |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,751 % | 0 EUR | M | | |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,810 EUR | 0 St. | M | | |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,660 EUR | 0 St. | M | | |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 93,500 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 |
| | 15.10.2024 07:57:05 | 44,840 EUR | 0 St. | M | | |
| GB00BNGY4Y86 | Epwin Group PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,230 EUR | 0 St. | M | | |
| CA26886R1047 | EQB Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 72,000 EUR | 0 St. | M | | |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,560 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 |
| | 15.10.2024 07:57:05 | 85,415 % | 0 EUR | M | | |

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| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B | | | | DBFUBB | DUSD |
| | 15.10.2024 07:57:06 | 94,770 % | 0 EUR | M | | |
| SE0012853455 | EQT AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,110 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 |
| | 15.10.2024 07:57:05 | 33,260 EUR | 0 St. | M | | |
| GB00BLS0XX25 | Equals Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,380 EUR | 0 St. | M | | |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 53,100 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 |
| | 15.10.2024 07:57:05 | 268,000 EUR | 0 St. | M | | |
| US29446K1060 | Equillum Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,801 EUR | 0 St. | M | | |
| CH1271360625 | Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28) | | | | DBFGGB | DUSD |
| US29444UBC99 | Equinix Inc. DL-Notes 2019(19/24) | | | | DBFNGR | DUSD |
| US29444UBD72 | Equinix Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US29444UBE55 | Equinix Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29444UBF21 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US29444UBK16 | Equinix Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US29444UBG04 | Equinix Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US29444UBL98 | Equinix Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US29444UBH86 | Equinix Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US29444UBJ43 | Equinix Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US29444UBM71 | Equinix Inc. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| US29444UBQ85 | Equinix Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US29444UBR68 | Equinix Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US29444UBS42 | Equinix Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US29444UBT25 | Equinix Inc. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| XS2304340263 | Equinix Inc. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,423 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 80,520 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 796,000 EUR | 0 St. | M | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US85771PAX06 | Equinor ASA DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 100,002 % | 0 EUR | M | | |
| XS1190624038 | Equinor ASA EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,533 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 85,539 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,970 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 83,420 % | 0 EUR | M | | |
| XS2178833427 | Equinor ASA EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,205 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,590 % | 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 |
| | 15.10.2024 07:57:00 | 23,100 EUR | 0 St. | M | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 23,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:00:38 | 22,720 EUR | 350 St. | B | | |
| | 15.10.2024 09:22:12 | 22,550 EUR | 110 St. | B | | |
| | 15.10.2024 09:53:14 | 22,650 EUR | 44 St. | B | | |
| | 15.10.2024 13:52:12 | 22,665 EUR | 60 St. | B | | |
| | 15.10.2024 17:36:25 | 22,695 EUR | 200 St. | S | | |
| | 15.10.2024 18:10:00 | 22,570 EUR | 200 St. | B | | |
| | 15.10.2024 19:38:53 | 22,680 EUR | 150 St. | S | | |
| | 15.10.2024 21:01:16 | 22,650 EUR | 370 St. | B | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,374 EUR | 0 St. | M | | |
| XS2484201467 | Equitable Bank EO-Med.-Term Cov. Bds 2022(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,950 % | 0 EUR | M | | |
| XS2629069498 | Equitable Bank EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,445 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 92,075 % | 0 EUR | M | | |
| XS2629462586 | Equitable Fin. Life Global Fdg LS-Med.-Term Nts 23(28) | | | | DAFNBR | DUSD |
| US054561AJ49 | Equitable Holdings Inc. DL-Notes 2019(19/28) | | | | DBFNGB | DUSD |
| US29452E1010 | Equitable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 40,600 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 62,500 EUR | 0 St. | M | | |

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| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 15.10.2024 07:57:05 | 68,000 EUR | 0 St. | M | CBCIXS | DUSD |
| 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 15.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 15.10.2024 07:57:05 | 65,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) 15.10.2024 07:57:05 | 102,420 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) 15.10.2024 07:57:06 | 99,170 % | 0 EUR | M | DBFUFB | DUSD |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:05 | 7,140 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 15.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | ESVUFB | DUSD |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) 15.10.2024 07:57:05 | 99,410 % | 0 EUR | M | DBFNFB | DUSD |
| 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 15.10.2024 07:57:06 | 22,840 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1981060624 | ERG S.p.A. EO-Med.-T. Nts 2019(19/25) 15.10.2024 07:57:05 | 100,220 % | 0 EUR | M | DTFUFB | DUSD |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) 15.10.2024 07:57:05 | 93,700 % | 0 EUR | M | DTFNFB | DUSD |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) 15.10.2024 07:57:06 | 83,350 % | 0 EUR | M | DTFNFB | DUSD |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30) 15.10.2024 07:57:05 | 102,098 % | 0 EUR | M | DTFNFB | DUSD |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 15.10.2024 07:57:06 | 7,925 EUR | 0 St. | M | ESVUFM | DUSD |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 13:31:04 15.10.2024 13:31:14 15.10.2024 13:31:33 15.10.2024 13:31:50 15.10.2024 15:14:52 | 6,060 EUR 6,100 EUR 6,100 EUR 6,100 EUR 6,100 EUR 6,080 EUR | 0 St. 200 St. 200 St. 200 St. 200 St. 1.700 St. | M S S S S B | ESVUFR | DUSD |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 18,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2711320775 | Eroski Sociedad Cooperativa EO-Notes 2023(23/29) Reg.S 15.10.2024 07:57:05 | 106,500 % | 0 EUR | M | DBFNBR | DUSD |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) 15.10.2024 07:57:05 | 104,560 % | 0 EUR | M | DBVNGB | DUSD |

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| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) 15.10.2024 07:57:06 | 91,970 % | 0 EUR | M | DBVNGB | DUSD |
| XS2708368365 | Erste Abwicklungsanstalt DL-Med.Term.Nts.v. 2023(2026) | | | | DTFNFB | DUSD |
| AT0000831409 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724257 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. 15.10.2024 07:57:06 | 81,755 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000842521 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N. 15.10.2024 07:57:05 | 52,570 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000724216 | ERSTE BOND EURO CORPORATE Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| AT0000858220 | ERSTE BOND EURO MÜNDELRENT Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000675772 | ERSTE BOND USA CORPORATE Inh.-Ant.EUR R01 (T)(EUR)o.N. | | | | CIOGBU | DUSD |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) 15.10.2024 07:57:05 | 93,590 % | 0 EUR | M | DBVOQB | DUSD |
| XS2083210729 | Erste Group Bank AG EO-FLR Med.-T. Nts 2019(25/30) 15.10.2024 07:57:05 | 97,930 % | 0 EUR | M | DTFQFB | DUSD |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) 15.10.2024 07:57:06 | 103,775 % | 0 EUR | M | DBVOQB | DUSD |
| AT0000A2J645 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(26/31) | | | | DBVOGB | DUSD |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) 15.10.2024 07:57:06 | 91,855 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) 15.10.2024 07:57:05 | 92,100 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) 15.10.2024 07:57:05 | 100,380 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A3FY07 | Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35) 15.10.2024 07:57:05 | 101,180 % | 0 EUR | M | DBVOGB | DUSD |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) 15.10.2024 07:57:06 | 104,116 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) 15.10.2024 07:57:05 | 99,680 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) 15.10.2024 07:57:05 | 90,505 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) | | | | DGFSFB | DUSD |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 15.10.2024 07:57:05 | 103,261 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) 15.10.2024 07:57:05 | 102,235 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) 15.10.2024 07:57:05 | 100,772 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A3BOX2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) 15.10.2024 07:57:06 | 102,539 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) 15.10.2024 07:57:05 | 89,050 % | 0 EUR | M | DGFSFB | DUSD |

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| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) 15.10.2024 07:57:05 | 83,590 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) 15.10.2024 07:57:06 | 88,610 % | 0 EUR | M | DGFSFB | DUSD |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| XS1181448561 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2015(25) 15.10.2024 07:57:05 | 99,175 % | 0 EUR | M | DGFSFB | DUSD |
| XS1807495608 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(26) 15.10.2024 07:57:05 | 98,443 % | 0 EUR | M | DGFNEB | DUSD |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) 15.10.2024 07:57:06 | 94,135 % | 0 EUR | M | DGFNFB | DUSD |
| AT0000A19NR2 | Erste Group Bank AG EO-Med.-Term Nts 2014(25)1355 15.10.2024 07:57:00 | 100,250 % | 0 EUR | M | DBFOFB | DUSD |
| XS2000538343 | Erste Group Bank AG EO-Non Preferred MTN 2019(26) 15.10.2024 07:57:06 | 96,935 % | 0 EUR | M | DTFUFB | DUSD |
| AT0000A2GKQ8 | Erste Group Bank AG EO-Pref. Med.-T.Nts 20(25/31) 15.10.2024 07:57:06 | 86,975 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000A2JAF6 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(25) 15.10.2024 07:57:06 | 97,235 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) 15.10.2024 07:57:06 | 85,195 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2WVQ2 | Erste Group Bank AG EO-Pref. Med.-T.Nts 22(26) 15.10.2024 07:57:05 | 98,058 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2RAAO | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) 15.10.2024 07:57:06 | 92,855 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) 15.10.2024 07:57:06 | 88,630 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 49,660 EUR | 0 St. | M | ESVUFB | DUSD |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. 15.10.2024 07:57:06 | 25,000 EUR | 0 St. | M | EDXXFR | DUSD |
| 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. 15.10.2024 07:57:06 | 51,230 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN 15.10.2024 07:57:05 | 1.336,820 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN 15.10.2024 07:57:05 | 72,015 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN 15.10.2024 07:57:06 | 112,290 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N 15.10.2024 07:57:06 | 118,830 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N 15.10.2024 07:57:05 | 160,655 EUR | 0 St. | M | CIOGBU | DUSD |

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| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN 15.10.2024 07:57:06 | 224,490 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. 15.10.2024 07:57:05 | 494,380 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. 15.10.2024 07:57:05 | 329,410 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN 15.10.2024 07:57:00 | 501,320 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN 15.10.2024 07:57:05 | 501,290 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. 15.10.2024 07:57:06 | 550,315 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. 15.10.2024 07:57:05 | 178,820 EUR | 0 St. | M | CFOGIU | DUSD |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 106,630 EUR | 0 St. | M | CFOIIU | DUSD |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN 15.10.2024 07:57:00 | 182,495 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN 15.10.2024 07:57:06 15.10.2024 13:38:04 15.10.2024 17:17:53 | 197,350 EUR 191,659 EUR 189,525 EUR | 0 St. 77 St. 35 St. | M S S | CIOGEU | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,348 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) 15.10.2024 07:57:05 | 98,300 % | 0 EUR | M | DTFNGB | DUSD |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) 15.10.2024 07:57:05 | 92,400 % | 0 EUR | M | DTFNGB | DUSD |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) 15.10.2024 07:57:06 | 96,835 % | 0 EUR | M | DTFNGB | DUSD |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) 15.10.2024 07:57:05 | 91,000 % | 0 EUR | M | DTFNGB | DUSD |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) 15.10.2024 07:57:06 | 91,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) 15.10.2024 07:57:05 | 104,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) 15.10.2024 07:57:05 | 80,850 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 104,610 % | 0 EUR | M | DTFNGB | DUSD |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) 15.10.2024 07:57:05 | 107,660 % | 0 EUR | M | DTFNGB | DUSD |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) 15.10.2024 07:57:05 | 97,525 % | 0 EUR | M | DTFNGB | DUSD |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 115,000 EUR | 0 St. | M | | |
| FR0000035818 | Esker S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 262,200 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 |
| | 15.10.2024 07:57:05 | 1,913 EUR | 0 St. | M | | |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,830 EUR | 0 St. | M | | |
| BMG3122U1457 | ESPRIT Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,018 EUR | 0 St. | M | | |
| KYG319891092 | ESR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,450 EUR | 0 St. | M | | |
| SG1T70931228 | ESR LOGOS REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 0,203 EUR | 0 St. | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 15.10.2024 07:57:05 | 30,370 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 |
| | 15.10.2024 07:57:06 | 36,670 EUR | 0 St. | M | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,850 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 |
| | 15.10.2024 07:57:05 | 267,800 EUR | 0 St. | M | | |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 108,000 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 216,200 EUR | 0 St. | M | | |
| | 15.10.2024 10:25:14 | 215,000 EUR | 45 St. | S | | |
| FR0013463650 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,282 % | 0 EUR | M | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,240 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 86,865 % | 0 EUR | M | | |
| FR0013516069 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,345 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 92,698 % | 0 EUR | M | | |
| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,013 % | 0 EUR | M | | |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,580 % | 0 EUR | M | | |
| XS1198117670 | Essity AB EO-Med.-T. Notes 2015(15/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,344 % | 0 EUR | M | | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,285 % | 0 EUR | M | | |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 89,114 % | 0 EUR | M | | |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,215 % | 0 EUR | M | | |
| SE0009922156 | Essity AB Namn-Aktier A | | | | ESEUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,600 EUR | 0 St. | M | | |
| SE0009922164 | Essity AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,700 EUR | 0 St. | M | | |
| | 15.10.2024 12:12:31 | 27,840 EUR | 100 St. | S | | |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,771 % | 0 EUR | M | | |
| FR0000120669 | Esso S.A.F. Actions Port. EO 7,65 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 125,800 EUR | 0 St. | M | | |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:37:47 | 38,200 EUR | 25 St. | B | | |
| US29736RAJ95 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US29736RAK68 | Estée Lauder Compan. Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US29736RAN08 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | | | | DBFNGB | DUSD |
| US29736RAP55 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US29736RAM25 | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | | | | DBFNGB | DUSD |
| US29736RAQ39 | Estée Lauder Compan. Inc., The DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US29736RAS94 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US29736RAT77 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US29736RAU41 | Estée Lauder Compan. Inc., The DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US29736RAV24 | Estée Lauder Compan. Inc., The DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US5184391044 | Estée Lauder Compan. Inc., The Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 86,800 EUR | 0 St. | M | | |
| | 15.10.2024 08:35:02 | 86,400 EUR | 200 St. | S | | |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 86,555 % | 0 EUR | M | | |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:05 | 107,700 % | 0 EUR | M | | |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 101,440 % | 0 EUR | M | | |
| DE000A27Z304 | ETC Issuance GmbH O.END ETN 20(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 54,900 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:59 | 55,065 EUR | 50 St. | B | | |

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| | 15.10.2024 08:50:57 | 55,065 EUR | 42 St. | B | | |
| | 15.10.2024 09:35:11 | 55,290 EUR | 90 St. | B | | |
| | 15.10.2024 10:41:58 | 55,125 EUR | 70 St. | S | | |
| | 15.10.2024 12:14:50 | 55,115 EUR | 400 St. | S | | |
| | 15.10.2024 13:07:30 | 55,150 EUR | 50 St. | B | | |
| | 15.10.2024 14:06:20 | 54,990 EUR | 160 St. | S | | |
| | 15.10.2024 14:41:46 | 55,330 EUR | 100 St. | B | | |
| | 15.10.2024 14:44:07 | 55,300 EUR | 10 St. | B | | |
| | 15.10.2024 15:47:56 | 55,890 EUR | 30 St. | B | | |
| | 15.10.2024 16:04:58 | 56,860 EUR | 23 St. | B | | |
| | 15.10.2024 18:42:31 | 56,450 EUR | 50 St. | B | | |
| DE000A3GMKD7 | ETC Issuance GmbH O.END ETN 20(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:00 | 22,520 EUR | 0 St. | M | | |
| | 15.10.2024 16:35:01 | 22,644 EUR | 200 St. | B | | |
| DE000A3GN5J9 | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 5,692 EUR | 0 St. | M | | |
| DE000A3GVKY4 | ETC Issuance GmbH O.END ETN 21(unl.) Cardano | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 1,551 EUR | 0 St. | M | | |
| DE000A3GVKZ1 | ETC Issuance GmbH O.END ETN 21(unl.) Solana | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:05 | 13,376 EUR | 0 St. | M | | |
| DE000A3GYNB0 | ETC Issuance GmbH O.END ETN 22(unl.)Physical XRP | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 7,138 EUR | 0 St. | M | | |
| DE000A3G3ZL3 | ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit. | | | | EYAYFI | DUSD |
| | 15.10.2024 07:57:05 | 82,390 EUR | 0 St. | M | | |
| DE000A4AER62 | ETC Issuance GmbH O.END ETN 24(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 5,977 EUR | 0 St. | M | | |
| DE000A3G90G9 | ETC Issuance GmbH O.END ETN 24(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 4,766 EUR | 0 St. | M | | |
| BE6279619330 | Ethias Vie EO-Bonds 2015(26) | | | | DBFQFR | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) | | | | DBFQGN | DUSD |
| | 15.10.2024 07:57:05 | 112,545 % | 0 EUR | M | | |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 152,700 EUR | 0 St. | M | | |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 160,940 EUR | 0 St. | M | | |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 136,265 EUR | 0 St. | M | | |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 182,765 EUR | 0 St. | M | | |
| LU0455734433 | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 96,455 EUR | 0 St. | M | | |
| LU0455735596 | Ethna-DYNAMISCH Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 100,875 EUR | 0 St. | M | | |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 5,170 EUR | 0 St. | M | | |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 45,480 EUR | 0 St. | M | | |
| | 15.10.2024 15:28:36 | 44,305 EUR | 250 St. | S | | |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,660 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 |
| | 15.10.2024 07:57:05 | 74,250 EUR | 0 St. | M | | |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,033 EUR | 0 St. | M | | |
| DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R) | | | | CIOIBU | DUSD |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 3,176 EUR | 0 St. | M | | |
| | 15.10.2024 12:20:00 | 3,174 EUR | 400 St. | B | | |
| XS2752471206 | Eurobank Ergasias Ser.Hold.SA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 105,050 % | 0 EUR | M | | |
| GRS323003012 | Eurobank Ergasias Ser.Hold.SA Namens-Aktien EO -,22 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,960 EUR | 0 St. | M | | |
| XS2338193019 | Eurobank S.A. EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,020 % | 0 EUR | M | | |
| XS2904504979 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 104,005 % | 0 EUR | M | | |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 107,768 % | 0 EUR | M | | |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,460 % | 0 EUR | M | | |
| XS2579816146 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 110,755 % | 0 EUR | M | | |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 25,650 EUR | 0 St. | M | | |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 83,915 % | 0 EUR | M | | |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,284 EUR | 0 St. | M | | |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| BE6322991462 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2020(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,929 % | 0 EUR | M | | |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | | | | DTFNFN | DUSD |
| | 15.10.2024 07:57:05 | 102,445 % | 0 EUR | M | | |
| BE6328904428 | Euroclear Investments S.A. EO-FLR Notes 2021(21/51) | | | | DBVOGR | DUSD |
| | 15.10.2024 07:57:05 | 84,403 % | 0 EUR | M | | |
| BE6334364708 | Euroclear Investments S.A. EO-FLR Notes 2022(28/48) | | | | DBVQGN | DUSD |
| | 15.10.2024 07:57:06 | 96,600 % | 0 EUR | M | | |
| BE6334363692 | Euroclear Investments S.A. EO-Notes 2022(22/30) | | | | DBFNNG | DUSD |
| | 15.10.2024 07:57:06 | 94,030 % | 0 EUR | M | | |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 24,700 EUR | 0 St. | M | | |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 77,650 % | 0 EUR | M | | |
| XS2210044009 | EUROFIMA EO-Medium-Term Notes 2020(26) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:06 | 95,575 % | 0 EUR | M | | |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 87,545 % | 0 EUR | M | | |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:06 | 92,545 % | 0 EUR | M | | |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:06 | 67,220 % | 0 EUR | M | | |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 103,425 % | 0 EUR | M | | |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 55,720 EUR | 0 St. | M | | |
| XS2167595672 | Eurofins Scientific S.E. EO-Bonds 2020(20/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,667 % | 0 EUR | M | | |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 82,659 % | 0 EUR | M | | |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,135 % | 0 EUR | M | | |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,524 % | 0 EUR | M | | |
| XS1716945586 | Eurofins Scientific S.E. EO-FLR Notes 2017(25/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 98,805 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 105,213 % | 0 EUR | M | | |
| XS1243251375 | Eurogrid GmbH MTN v.2015(2025/2025) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,188 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,005 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 85,345 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 80,375 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,230 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,290 % | 0 EUR | M | | |
| XS2919679816 | Eurogrid GmbH MTN v.2024(2024/2027) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,550 % | 0 EUR | M | | |
| XS2919680236 | Eurogrid GmbH MTN v.2024(2024/2035) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,860 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,970 % | 0 EUR | M | | |

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| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) 15.10.2024 07:57:05 | 104,190 % | 0 EUR | M | DTFNFB | DUSD |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 3,268 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 15.10.2024 07:57:00 | 30,400 EUR | 0 St. | M | EPNXXB | DUSD |
| XS2001315766 | Euronet Worldwide Inc. EO-Notes 2019(19/26) 15.10.2024 07:57:05 | 96,735 % | 0 EUR | M | DBFNBR | DUSD |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 15.10.2024 07:57:05 | 91,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 15.10.2024 07:57:00 | 101,200 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1789623029 | Euronext N.V. EO-Notes 2018(18/25) 15.10.2024 07:57:06 | 99,035 % | 0 EUR | M | DBFNGB | DUSD |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) 15.10.2024 07:57:05 | 92,825 % | 0 EUR | M | DBFNGB | DUSD |
| DK0030485271 | Euronext N.V. EO-Notes 2021(21/26) 15.10.2024 07:57:05 | 96,121 % | 0 EUR | M | DTFUGB | DUSD |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) 15.10.2024 07:57:06 | 86,248 % | 0 EUR | M | DBFUGB | DUSD |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) 15.10.2024 07:57:06 | 74,249 % | 0 EUR | M | DBFUGB | DUSD |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) 15.10.2024 07:57:05 | 101,725 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) 15.10.2024 07:57:05 | 109,510 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) 15.10.2024 07:57:05 | 104,210 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) 15.10.2024 07:57:05 | 101,000 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) 15.10.2024 07:57:06 | 102,220 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) 15.10.2024 07:57:06 | 89,105 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DE2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 98,820 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) 15.10.2024 07:57:05 | 72,020 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DH5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 96,826 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) 15.10.2024 07:57:05 | 73,075 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DV6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(25) 15.10.2024 07:57:06 | 98,362 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |

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| | | 15.10.2024 07:57:05 | 96,008 % | 0 EUR | M | | |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | 15.10.2024 07:57:06 | 96,002 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) | 15.10.2024 07:57:06 | 89,270 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) | 15.10.2024 07:57:05 | 80,900 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | 15.10.2024 07:57:06 | 81,300 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) | 15.10.2024 07:57:06 | 79,410 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) | 15.10.2024 07:57:05 | 78,034 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D62 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(25) | 15.10.2024 07:57:06 | 98,930 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) | 15.10.2024 07:57:05 | 96,445 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) | 15.10.2024 07:57:06 | 95,277 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) | 15.10.2024 07:57:05 | 75,350 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EB6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(26) | 15.10.2024 07:57:06 | 97,364 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) | 15.10.2024 07:57:06 | 89,895 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) | 15.10.2024 07:57:06 | 82,335 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EJ9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(25) | 15.10.2024 07:57:06 | 97,469 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) | 15.10.2024 07:57:05 | 93,010 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EN1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(26) | 15.10.2024 07:57:06 | 95,808 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) | 15.10.2024 07:57:06 | 85,235 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) | 15.10.2024 07:57:06 | 46,070 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAD0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25) | 15.10.2024 07:57:06 | 98,865 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | 15.10.2024 07:57:06 | 99,865 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | 15.10.2024 07:57:05 | 94,161 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | 15.10.2024 07:57:05 | 87,920 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) | | | | | DTFTFB | DUSD |

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| | | 15.10.2024 07:57:05 | 98,430 % | 0 EUR | M | | |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | 15.10.2024 07:57:06 | 54,887 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) | 15.10.2024 07:57:00 | 101,978 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) | 15.10.2024 07:57:06 | 104,285 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) | 15.10.2024 07:57:05 | 102,055 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) | 15.10.2024 07:57:05 | 103,511 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) | 15.10.2024 07:57:06 | 100,140 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) | 15.10.2024 07:57:05 | 100,430 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) | 15.10.2024 07:57:06 | 101,385 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) | 15.10.2024 07:57:06 | 100,630 % | 0 EUR | M | DTFTFB | DUSD |
| EU000A2SCAF5 | Europ.Fin.Stab.Facility (EFSF) EO-Notes 2023(26) | 15.10.2024 07:57:05 | 100,765 % | 0 EUR | M | DBFTFB | DUSD |
| EU000A3L3W70 | Europäische Union EO-Bills Tr. 4.4.2025 | 15.10.2024 07:57:05 | 99,540 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L1585 | Europäische Union EO-Bills Tr. 7.2.2025 | 15.10.2024 07:57:05 | 99,085 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3L28B4 | Europäische Union EO-Bills Tr. 7.3.2025 | 15.10.2024 07:57:06 | 98,827 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3K4EX4 | Europäische Union EO-Bills Tr. 8.11.2024 | 15.10.2024 07:57:06 | 99,834 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S | 15.10.2024 07:57:06 | 87,775 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4DJ5 | Europäische Union EO-Med.-Term Nts 2022(25) | 15.10.2024 07:57:06 | 100,035 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) | 15.10.2024 07:57:06 | 95,447 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1A2KZ4 | Europäische Union EO-Medium-Term Notes 2010(25) | 15.10.2024 07:57:06 | 100,465 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) | 15.10.2024 07:57:06 | 99,550 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) | 15.10.2024 07:57:05 | 101,790 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) | 15.10.2024 07:57:05 | 102,900 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) | 15.10.2024 07:57:06 | 105,620 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) | | | | | DNFCFB | DUSD |

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| | 15.10.2024 07:57:05 | 104,559 % | 0 EUR | M | | |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 109,690 % | 0 EUR | M | | |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:00 | 95,838 % | 0 EUR | M | | |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 89,618 % | 0 EUR | M | | |
| EU000A19VVY6 | Europäische Union EO-Medium-Term Notes 2018(25) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 98,905 % | 0 EUR | M | | |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 91,037 % | 0 EUR | M | | |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 78,420 % | 0 EUR | M | | |
| EU000A284451 | Europäische Union EO-Medium-Term Notes 2020(25) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 97,412 % | 0 EUR | M | | |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 86,300 % | 0 EUR | M | | |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 74,740 % | 0 EUR | M | | |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 75,630 % | 0 EUR | M | | |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 64,740 % | 0 EUR | M | | |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 50,970 % | 0 EUR | M | | |
| EU000A3KNYF7 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 96,690 % | 0 EUR | M | | |
| EU000A3KTGV8 | Europäische Union EO-Medium-Term Notes 2021(26) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 95,987 % | 0 EUR | M | | |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 90,608 % | 0 EUR | M | | |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 91,703 % | 0 EUR | M | | |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 89,395 % | 0 EUR | M | | |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 83,980 % | 0 EUR | M | | |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 84,850 % | 0 EUR | M | | |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 74,995 % | 0 EUR | M | | |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 74,200 % | 0 EUR | M | | |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 73,820 % | 0 EUR | M | | |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) | | | | DNFCFB | DUSD |

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| | 15.10.2024 07:57:05 | 64,555 % | 0 EUR | M | | |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 59,115 % | 0 EUR | M | | |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 62,755 % | 0 EUR | M | | |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 54,995 % | 0 EUR | M | | |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 95,945 % | 0 EUR | M | | |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 98,850 % | 0 EUR | M | | |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 88,157 % | 0 EUR | M | | |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 99,930 % | 0 EUR | M | | |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 82,620 % | 0 EUR | M | | |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 101,470 % | 0 EUR | M | | |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 72,482 % | 0 EUR | M | | |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) | | | | DNFCFB | DUSD |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 83,994 % | 0 EUR | M | | |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 92,800 % | 0 EUR | M | | |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 100,618 % | 0 EUR | M | | |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 102,715 % | 0 EUR | M | | |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 103,205 % | 0 EUR | M | | |
| | 15.10.2024 16:06:52 | 103,679 % | 21.000 EUR | B | | |
| | 15.10.2024 16:06:53 | 103,679 % | 24.000 EUR | B | | |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 102,555 % | 0 EUR | M | | |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 109,280 % | 0 EUR | M | | |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 101,213 % | 0 EUR | M | | |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:05 | 101,328 % | 0 EUR | M | | |
| EU000A3L1DJ0 | Europäische Union EO-Medium-Term Notes 2024(31) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:01 | 98,668 % | 0 EUR | M | | |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) | | | | DNFCFB | DUSD |
| | 15.10.2024 07:57:06 | 100,884 % | 0 EUR | M | | |

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| EU000A3LZ0X9 | Europäische Union EO-Medium-Term Notes 2024(39) 15.10.2024 07:57:06 | 101,953 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) 15.10.2024 07:57:05 | 99,155 % | 0 EUR | M | DNFCFB | DUSD |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) 15.10.2024 07:57:06 | 99,750 % | 0 EUR | M | DNFCFB | DUSD |
| XS2682061754 | Europäischer Stabilitäts.(ESM) DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFCFR | DUSD |
| EU000A3JZSS8 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 19.12.2024 15.10.2024 07:57:06 | 99,470 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A3JZSW0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.2.2025 | | | | DYZCXB | DUSD |
| EU000A3JZSU4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 23.1.2025 15.10.2024 07:57:05 | 99,150 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A4DMKU0 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 9.1.2025 15.10.2024 07:57:05 | 99,260 % | 0 EUR | M | DYZCXB | DUSD |
| EU000A1U9894 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 98,330 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) 15.10.2024 07:57:05 | 88,850 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) 15.10.2024 07:57:05 | 81,730 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) 15.10.2024 07:57:06 | 74,840 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9944 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 97,160 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) 15.10.2024 07:57:05 | 92,420 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) 15.10.2024 07:57:05 | 73,000 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 96,523 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) 15.10.2024 07:57:05 | 80,580 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 93,933 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) 15.10.2024 07:57:06 | 88,995 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99J2 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(25) 15.10.2024 07:57:06 | 98,605 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 91,968 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99M6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(24) 15.10.2024 07:57:06 | 99,280 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 87,515 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:06 | 95,455 % | 0 EUR | M | DTFCFB | DUSD |

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| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 83,860 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 96,415 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) 15.10.2024 07:57:05 | 103,285 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:05 | 102,415 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99V7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27) 15.10.2024 07:57:05 | 99,860 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 15.10.2024 07:57:05 | 100,589 % | 0 EUR | M | DTFCFB | DUSD |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:06 | 99,876 % | 0 EUR | M | DTFCFB | DUSD |
| XS0084124725 | European Bank Rec. Dev. AD-Zero Med.-T. Nts 1998(28) | | | | DTZCFR | 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 |
| US29874QEL41 | 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 |
| US29874QEE08 | 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) 15.10.2024 07:57:05 | 102,190 % | 0 EUR | M | DTFCFB | DUSD |
| XS0080713497 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29) | | | | DTZCFR | DUSD |
| AU3CB0228823 | European Investment Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0235612 | European Investment Bank AD-Medium-Term Notes 2016(26) 15.10.2024 09:14:56 | 98,036 % | 25.000 AUD | S | DBFXFR | DUSD |
| AU3CB0277077 | European Investment Bank AD-Medium-Term Notes 2021(27) | | | | DBFXFR | DUSD |
| XS2289822376 | European Investment Bank CD-Med.-Term Nts 2021(28)Reg.S | | | | DTFCFR | DUSD |
| XS2102297012 | European Investment Bank CD-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| US298785HM16 | European Investment Bank DL-Bonds 2017(27) | | | | DBFUFR | DUSD |
| US298785KD79 | European Investment Bank DL-FLR Notes 2024(29) | | | | | DUSD |
| US298785JA59 | European Investment Bank DL-Medium-Term Nts 2019(29) | | | | DBFNFR | DUSD |
| US298785JK32 | European Investment Bank DL-Medium-Term Nts 2021(26) | | | | DBFNFR | DUSD |
| US298785JT41 | European Investment Bank DL-Medium-Term Nts 2022(27) | | | | DBFNFR | DUSD |
| US298785DV50 | European Investment Bank DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US298785GS94 | European Investment Bank DL-Notes 2015(25) | | | | DBFNFR | DUSD |
| US298785HD17 | European Investment Bank DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US298785JB33 | European Investment Bank DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US298785JG20 | European Investment Bank DL-Notes 2020(25) | | | | DBFTGR | DUSD |

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| 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) | | | | DBFNFR | 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 |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 101,565 % | 0 EUR | M | | |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCGR | DUSD |
| | 15.10.2024 07:57:05 | 102,275 % | 0 EUR | M | | |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 15.10.2024 07:57:05 | 101,118 % | 0 EUR | M | | |
| | 15.10.2024 10:29:09 | 101,355 % | 9.000 EUR | B | | |
| | 15.10.2024 10:29:10 | 101,355 % | 1.000 EUR | B | | |
| | 15.10.2024 10:29:52 | 101,415 % | 28.000 EUR | B | | |
| | 15.10.2024 10:29:54 | 101,355 % | 4.000 EUR | B | | |
| | 15.10.2024 10:30:00 | 101,435 % | 36.000 EUR | B | | |
| | 15.10.2024 10:42:13 | 101,345 % | 4.000 EUR | B | | |
| | 15.10.2024 10:42:15 | 101,345 % | 8.000 EUR | B | | |
| | 15.10.2024 10:42:18 | 101,345 % | 9.000 EUR | B | | |
| | 15.10.2024 10:42:27 | 101,495 % | 44.000 EUR | B | | |
| | 15.10.2024 16:33:27 | 101,455 % | 17.000 EUR | B | | |
| EU000A3LX098 | European Investment Bank EO-Med.-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 15.10.2024 07:57:05 | 101,830 % | 0 EUR | M | | |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34) | | | | DTFCGR | DUSD |
| | 15.10.2024 07:57:06 | 98,780 % | 0 EUR | M | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 113,451 % | 0 EUR | M | | |
| XS0427291751 | European Investment Bank EO-Medium-Term Notes 2009(25) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 101,862 % | 0 EUR | M | | |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 107,537 % | 0 EUR | M | | |
| XS0807336077 | European Investment Bank EO-Medium-Term Notes 2012(25) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 101,454 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| | 15.10.2024 07:57:05 | 103,355 % | 0 EUR | M | | |

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| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) 15.10.2024 07:57:06 | 108,191 % | 0 EUR | M | DTFCFB | DUSD |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) 15.10.2024 07:57:05 | 102,565 % | 0 EUR | M | DTFCFB | DUSD |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) 15.10.2024 07:57:06 | 102,493 % | 0 EUR | M | DTFCFB | DUSD |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) 15.10.2024 07:57:05 | 100,880 % | 0 EUR | M | DTFCFB | DUSD |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) 15.10.2024 07:57:05 | 99,437 % | 0 EUR | M | DTFCFB | DUSD |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 97,933 % | 0 EUR | M | DTFCFB | DUSD |
| XS1207449684 | European Investment Bank EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 99,165 % | 0 EUR | M | DTFCFB | DUSD |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) 15.10.2024 07:57:01 | 90,853 % | 0 EUR | M | DTFCFB | DUSD |
| XS1394055872 | European Investment Bank EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 98,539 % | 0 EUR | M | DTFCFB | DUSD |
| XS1509006208 | European Investment Bank EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 98,290 % | 0 EUR | M | DTFCFB | DUSD |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) 15.10.2024 07:57:05 | 89,663 % | 0 EUR | M | DTFCFB | DUSD |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) 15.10.2024 07:57:06 | 89,375 % | 0 EUR | M | DTFCFB | DUSD |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) 15.10.2024 07:57:06 | 84,290 % | 0 EUR | M | DTFCFB | DUSD |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) 15.10.2024 07:57:06 | 74,055 % | 0 EUR | M | DTFCFB | DUSD |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) 15.10.2024 07:57:05 | 65,288 % | 0 EUR | M | DTFCFB | DUSD |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 97,533 % | 0 EUR | M | DTFCFB | DUSD |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) 15.10.2024 07:57:05 | 90,375 % | 0 EUR | M | DTFCFB | DUSD |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) 15.10.2024 07:57:05 | 74,741 % | 0 EUR | M | DTFCFB | DUSD |
| XS1850111789 | European Investment Bank EO-Medium-Term Notes 2018(25) 15.10.2024 07:57:05 | 99,827 % | 0 EUR | M | DTFCFB | DUSD |
| XS1878833695 | European Investment Bank EO-Medium-Term Notes 2018(26) 15.10.2024 07:57:06 | 96,765 % | 0 EUR | M | DTFCFB | DUSD |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 97,025 % | 0 EUR | M | DTFCFB | DUSD |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) 15.10.2024 07:57:05 | 90,790 % | 0 EUR | M | DTFCFB | DUSD |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) 15.10.2024 07:57:05 | 73,680 % | 0 EUR | M | DTFCFB | DUSD |

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| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) 15.10.2024 07:57:06 | 96,200 % | 0 EUR | M | DTFCFB | DUSD |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:05 | 89,698 % | 0 EUR | M | DTFCFB | DUSD |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 92,690 % | 0 EUR | M | DTFCFB | DUSD |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) 15.10.2024 07:57:06 | 76,650 % | 0 EUR | M | DTFCFB | DUSD |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) 15.10.2024 07:57:06 | 81,210 % | 0 EUR | M | DTFCFB | DUSD |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) 15.10.2024 07:57:05 | 71,400 % | 0 EUR | M | DTFCFB | DUSD |
| XS2120068403 | European Investment Bank EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:06 | 98,805 % | 0 EUR | M | DTZCFB | DUSD |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:06 | 94,875 % | 0 EUR | M | DTZCFB | DUSD |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:06 | 91,940 % | 0 EUR | M | DTFCFB | DUSD |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:06 | 92,365 % | 0 EUR | M | DTZCFB | DUSD |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 85,960 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 88,114 % | 0 EUR | M | DTFCFB | DUSD |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) 15.10.2024 07:57:06 | 75,120 % | 0 EUR | M | DTFCFB | DUSD |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) 15.10.2024 07:57:06 | 67,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:06 | 96,610 % | 0 EUR | M | DTZCFB | DUSD |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) 15.10.2024 07:57:06 | 93,087 % | 0 EUR | M | DTFCFB | DUSD |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 91,245 % | 0 EUR | M | DTZCFB | DUSD |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) 15.10.2024 07:57:06 | 87,305 % | 0 EUR | M | DTFCFB | DUSD |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 85,620 % | 0 EUR | M | DTZCFB | DUSD |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) 15.10.2024 07:57:05 | 75,000 % | 0 EUR | M | DTFCFB | DUSD |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) 15.10.2024 07:57:06 | 61,505 % | 0 EUR | M | DTFCFB | DUSD |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 94,441 % | 0 EUR | M | DTFCFR | DUSD |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |

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| | 15.10.2024 07:57:06 | 88,374 % | 0 EUR | M | | |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 98,708 % | 0 EUR | M | | |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 85,045 % | 0 EUR | M | | |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 93,720 % | 0 EUR | M | | |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 101,033 % | 0 EUR | M | | |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 102,670 % | 0 EUR | M | | |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 101,477 % | 0 EUR | M | | |
| EU000A3L4C16 | European Investment Bank EO-Medium-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 15.10.2024 07:57:05 | 100,670 % | 0 EUR | M | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 15.10.2024 07:57:05 | 95,443 % | 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 |
| EU000A3L1TH0 | European Investment Bank LS-Medium-Term Notes 2024(29) | | | | 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 |
| XS1274823571 | European Investment Bank RC-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| XS1167524922 | European Investment Bank RC-Medium-Term Notes 2015(26) | | | | DTFCFB | DUSD |
| | 15.10.2024 13:45:58 | 101,910 % | 200.000 ZAR | B | | |
| XS1605368536 | European Investment Bank RC-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| XS2105803527 | European Investment Bank RC-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| XS1697550512 | European Investment Bank RC-Zero Med.-Term Nts 2017(32) | | | | DTZCFB | DUSD |
| CH0119542634 | European Investment Bank SF-Anl. 2010(35) | | | | DBFCFB | DUSD |
| XS1171476143 | European Investment Bank SK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |

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| 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 | | | |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,126 EUR | 0 St. | M | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,555 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 39,600 EUR | 0 St. | M | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,907 EUR | 0 St. | M | | |
| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,810 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | DBFUCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,861 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,786 EUR | 0 St. | M | | |
| FR0013369493 | Eutelsat S.A. EO-Bonds 2018(18/25) | DBFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,861 % | 0 EUR | M | | |
| FR0013422623 | Eutelsat S.A. EO-Bonds 2019(19/27) | DBFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 87,860 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 79,560 % | 0 EUR | M | | |
| XS2796660384 | Eutelsat S.A. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| DE000A3DD6W5 | EV Digital Invest AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 1,210 EUR | 0 St. | M | | |
| AU0000196206 | EV Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:01 | 0,003 EUR | 0 St. | M | | |
| US29975E1091 | Eventbrite Inc. Reg. Shs.CI.A DL-,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,452 EUR | 0 St. | M | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 250,000 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 366,000 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,840 EUR | 0 St. | M | | |
| DK0061414711 | Everfuel A/S Navne Aktier DK -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,096 EUR | 0 St. | M | | |
| | 15.10.2024 08:45:53 | 1,084 EUR | 175 St. | S | | |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | DBFUFR | DUSD | | | |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 54,840 EUR | 0 St. | M | | |

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| US30036FAA93 | Evergny Kansas Central Inc. DL-Bonds 2020(20/50) | DBFSGR | DUSD | | | |
| US30036FAB76 | Evergny Kansas Central Inc. DL-Bonds 2023(23/53) | DBFSGR | DUSD | | | |
| US30034T1034 | Everi Holdings Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 12,200 EUR | 0 St. | M | | |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42) | DTFNBB | DUSD | | | |
| XS2194483330 | Eversholt Funding PLC LS-Med.-Trm.Nts 2020(20/21-40) | DTFNBT | DUSD | | | |
| US30040WAF59 | Eversource Energy DL-Notes 2018(18/29) Ser.O | DBFNGR | DUSD | | | |
| US30040WAQ15 | Eversource Energy DL-Notes 2022(22/27) Ser.V | DBFNGR | DUSD | | | |
| US30040WAV00 | Eversource Energy DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US30040WAT53 | Eversource Energy DL-Notes 2023(23/28) Ser.Z | DBFNGR | DUSD | | | |
| US30040WAU27 | Eversource Energy DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US30040W1080 | Eversource Energy Registered Shares DL 5 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 59,000 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| PR30040P1032 | Evertex Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 6,060 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 26,900 EUR | 0 St. | M | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | ESVTFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,686 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 15,900 EUR | 0 St. | M | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,000 EUR | 0 St. | M | | |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,060 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,884 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,980 EUR | 0 St. | M | | |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | DBVUGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,240 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,895 % | 0 EUR | M | | |
| DE000A289NX4 | Evonik Industries AG Medium Term Notes v.20(20/25) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,746 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,354 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:00 | 21,030 EUR | 0 St. | M | | |
| | 15.10.2024 08:15:00 | 20,970 EUR | 1.300 St. | S | | |
| | 15.10.2024 09:34:56 | 20,870 EUR | 51 St. | B | | |
| | 15.10.2024 10:19:37 | 20,790 EUR | 92 St. | S | | |
| | 15.10.2024 10:31:22 | 20,770 EUR | 92 St. | S | | |
| | 15.10.2024 12:18:57 | 20,710 EUR | 35 St. | S | | |
| | 15.10.2024 12:25:40 | 20,720 EUR | 274 St. | S | | |
| | 15.10.2024 12:32:34 | 20,710 EUR | 475 St. | B | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 2,680 EUR | 0 St. | M | | |
| | 15.10.2024 14:30:11 | 2,720 EUR | 1.000 St. | B | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 5,350 EUR | 0 St. | M | | |
| | 15.10.2024 08:26:10 | 5,380 EUR | 1.850 St. | B | | |
| | 15.10.2024 09:06:46 | 5,370 EUR | 2.500 St. | S | | |
| | 15.10.2024 09:06:53 | 5,370 EUR | 2.500 St. | S | | |
| | 15.10.2024 09:17:05 | 5,390 EUR | 100 St. | B | | |
| | 15.10.2024 09:34:58 | 5,340 EUR | 129 St. | B | | |
| | 15.10.2024 09:37:28 | 5,345 EUR | 500 St. | B | | |
| | 15.10.2024 09:40:22 | 5,350 EUR | 2.600 St. | B | | |
| | 15.10.2024 09:46:13 | 5,350 EUR | 2.000 St. | B | | |
| | 15.10.2024 09:47:22 | 5,345 EUR | 2.500 St. | B | | |
| | 15.10.2024 09:47:53 | 5,340 EUR | 1.500 St. | B | | |
| | 15.10.2024 09:52:38 | 5,325 EUR | 100 St. | B | | |
| | 15.10.2024 12:20:51 | 5,330 EUR | 230 St. | B | | |
| | 15.10.2024 12:36:49 | 5,295 EUR | 500 St. | B | | |
| | 15.10.2024 12:56:42 | 5,295 EUR | 302 St. | B | | |
| | 15.10.2024 13:40:51 | 5,285 EUR | 2.000 St. | B | | |
| | 15.10.2024 15:01:19 | 5,285 EUR | 100 St. | B | | |
| BE0003820371 | EVS Broadcast Equipment S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 28,650 EUR | 0 St. | M | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 78,984 % | 0 EUR | M | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 90,863 % | 0 EUR | M | | |
| US30063P1057 | Exact Sciences Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 65,070 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 17,480 EUR | 0 St. | M | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,950 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:14 | 1,985 EUR | 130 St. | B | | |
| CA3007632084 | Excelsior Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,116 EUR | 0 St. | M | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 35,800 EUR | 0 St. | M | | |
| FR0014005DA7 | Exclusive Networks S.A. Actions Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 23,650 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,400 EUR | 0 St. | M | | |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 48,000 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 24,090 EUR | 0 St. | M | | |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US30161NBM20 | Exelon Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US30161NBN03 | Exelon Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,655 EUR | 0 St. | M | | |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 36,650 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 9,670 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,100 EUR | 0 St. | M | | |
| XS1333667506 | EXOR N.V. EO-Notes 2015(25/25) | | | | DBFNGB | DUSD |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,785 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 84,180 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,435 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,320 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| US30212W1009 | exp World Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,090 EUR | 0 St. | M | | |
| US1651677353 | Expand Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 0,958 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 |

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| US30212P3038 | Expedia Group Inc. Registered Shares DL-,0001 15.10.2024 07:57:00 | 138,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 112,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) 15.10.2024 07:57:05 | 91,383 % | 0 EUR | M | DTFNCFB | DUSD |
| XS1621351045 | Experian Finance PLC EO-Med.-Term Notes 2017(17/26) 15.10.2024 07:57:05 | 97,860 % | 0 EUR | M | DTFUCB | DUSD |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:06 | 99,975 % | 0 EUR | M | DTFNCFB | DUSD |
| XS2237991240 | Experian Finance PLC LS-Medium-Term Nts 2020(20/25) | | | | DTFNCFB | DUSD |
| US30215C1018 | Experian PLC Registered Shares (ADRs) o.N. 15.10.2024 07:57:06 | 47,000 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 15.10.2024 07:57:06 | 46,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA30219M1059 | Exploits Discovery Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,046 EUR | 0 St. | M | ESVUFR | DUSD |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 103,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US30216BJU70 | Export Development Canada DL-Bonds 2022(25) | | | | DBFUFR | DUSD |
| US30216BJW37 | Export Development Canada DL-Bonds 2023(28) | | | | DBFUFR | DUSD |
| US30216BKF84 | Export Development Canada DL-Bonds 2024(34) | | | | DBFUFR | DUSD |
| XS1959338630 | Export Development Canada EO-Medium-Term Notes 2019(26) 15.10.2024 07:57:06 | 98,383 % | 0 EUR | M | DTFTFB | DUSD |
| XS2106828721 | Export Development Canada EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:06 | 99,320 % | 0 EUR | M | DTFTFB | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:05 | 96,690 % | 0 EUR | M | DTFTFB | DUSD |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:05 | 100,715 % | 0 EUR | M | DTFTFB | DUSD |
| XS1395523779 | Export-Import Bank of China DL-Notes 2016(26) | | | | DBFNFR | DUSD |
| US30216KAC62 | Export-Import Bank of India DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| US30216KAE29 | Export-Import Bank of India DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFNFR | DUSD |
| 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 15.10.2024 07:57:05 | 100,800 % | 0 EUR | M | DTFUFR | DUSD |
| XS2687921473 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(27) 15.10.2024 07:57:06 | 102,400 % | 0 EUR | M | DBFTFR | DUSD |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S 15.10.2024 07:57:05 | 102,935 % | 0 EUR | M | DTFUFR | DUSD |
| XS2158820477 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:06 | 98,965 % | 0 EUR | M | DTFNFR | DUSD |
| XS2397372850 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2021(24) | | | | DTZNFR | DUSD |

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| | 15.10.2024 07:57:05 | 100,040 % | 0 EUR | M | | |
| XS2484106716 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 98,515 % | 0 EUR | M | | |
| NL0010556684 | Expro Group Holdings N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | | |
| CA30222R1091 | Exro Technologies Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,148 EUR | 0 St. | M | | |
| US30223G1022 | Exscientia PLC Reg.Shares (Sp.ADRs) /1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| CA30224T8639 | Extencicare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 6,100 EUR | 0 St. | M | | |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 157,300 EUR | 0 St. | M | | |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,705 EUR | 0 St. | M | | |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | | |
| | 15.10.2024 14:13:53 | 8,500 EUR | 750 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 91,985 % | 0 EUR | M | | |
| XS2196322403 | Exxon Mobil Corp. EO-Notes 2020(20/32) Reg.S | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 83,640 % | 0 EUR | M | | |
| XS2196324011 | Exxon Mobil Corp. EO-Notes 2020(20/39) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 74,940 % | 0 EUR | M | | |
| US30231G1022 | Exxon Mobil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 112,560 EUR | 0 St. | M | | |
| | 15.10.2024 08:07:39 | 111,700 EUR | 30 St. | S | | |
| | 15.10.2024 11:20:52 | 110,760 EUR | 20 St. | S | | |
| | 15.10.2024 15:46:08 | 109,980 EUR | 20 St. | B | | |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 5,590 EUR | 0 St. | M | | |
| DE000A289PZ4 | Eyemaxx Real Estate AG Inh.-Schv. v.2020(2024/2025) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVUGB | DUSD |
| US30233G2093 | EyePoint Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,664 EUR | 0 St. | M | | |
| | 15.10.2024 11:05:33 | 9,478 EUR | 270 St. | S | | |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | | |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,175 EUR | 0 St. | M | | |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,240 EUR | 0 St. | M | | |
| IE0000VKUF67 | F.II IV-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,137 EUR | 0 St. | M | | |
| IE000VQZQ963 | F.II IV-F.su.EO C.B.P.A.M. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,296 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 9,433 EUR | 0 St. | M | | |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 7,075 EUR | 0 St. | M | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 8,463 EUR | 0 St. | M | | |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 36,185 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 |
| | 15.10.2024 07:57:05 | 28,325 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 |
| | 15.10.2024 07:57:05 | 38,460 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 |
| | 15.10.2024 07:57:05 | 22,785 EUR | 0 St. | M | | |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 22,745 EUR | 0 St. | M | | |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 22,470 EUR | 0 St. | M | | |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 27,680 EUR | 0 St. | M | | |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | | | | CIOGES | DUSD |

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| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,976 EUR | 0 St. | M | | |
| | 15.10.2024 15:47:02 | 4,971 EUR | 500 St. | B | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,821 EUR | 0 St. | M | | |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,163 EUR | 0 St. | M | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 201,500 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,250 EUR | 0 St. | M | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 8,455 EUR | 0 St. | M | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 243,500 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | | |
| PLFORTE00012 | Fabryki Mebli Forte S.A. Inhaber-Aktien ZY 1 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,550 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 6,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:21:51 | 6,410 EUR | 350 St. | S | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 424,500 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,655 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,280 EUR | 0 St. | M | | |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 18,740 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 1.902,000 EUR | 0 St. | M | | |
| | 15.10.2024 16:19:03 | 1.914,000 EUR | 2 St. | B | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | CBCJXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,140 EUR | 0 St. | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1.184,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 13,500 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | CIOILS | DUSD | | | |
| JP3802670004 | Fancl Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| US30712A1034 | Fanhua Inc. Reg.Shares (Sp.ADRs)/20 o.N. | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,560 EUR | 0 St. | M | | |
| SE0015557053 | Fantasma Games AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,080 EUR | 0 St. | M | | |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | EDXXFR | DUSD | | | |

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|--------------|-----------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 15.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 24,910 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | | ESVUFR | DUSD |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 0,612 EUR | 0 St. | M | ESVUFR | DUSD |
| US3076751086 | Farmer Bros. Co. Registered Shares DL 1 | 15.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | ESXXXX | DUSD |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 9,925 EUR | 0 St. | M | ESVUFR | DUSD |
| US3116421021 | Faro Technologies Inc. Registered Shares DL -,001 | 15.10.2024 07:57:06 | 16,600 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | 15.10.2024 07:57:05 | 3,920 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | 15.10.2024 07:57:06 | 612,335 EUR | 0 St. | M | CIOGES | DUSD |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 329,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | 15.10.2024 07:57:00 | 70,480 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 09:35:01 | 70,820 EUR | 3 St. | B | | |
| XS2305362951 | Fastighets AB Balder EO-FLR Med.-T. Nts 2021(26/81) | 15.10.2024 07:57:05 | 96,260 % | 0 EUR | M | DBFXGB | DUSD |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | 15.10.2024 07:57:06 | 94,961 % | 0 EUR | M | DTFUCB | DUSD |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | 15.10.2024 07:57:06 | 93,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS1576819079 | Fastighets AB Balder EO-Notes 2017(17/25) | 15.10.2024 07:57:06 | 99,350 % | 0 EUR | M | DBFNBB | DUSD |
| XS1677912393 | Fastighets AB Balder EO-Notes 2017(17/26) | 15.10.2024 07:57:05 | 97,959 % | 0 EUR | M | DBFXGB | DUSD |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 | 15.10.2024 07:57:05 | 7,448 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. | 15.10.2024 07:57:05 | 2,790 EUR | 0 St. | M | EPVNNR | DUSD |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. | 15.10.2024 07:57:05 | 4,270 EUR | 0 St. | M | ESVUFR | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | 15.10.2024 07:57:00 | 6,646 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 | 15.10.2024 07:57:05 | 21,050 EUR | 0 St. | M | EDSXFR | DUSD |
| | | 15.10.2024 12:12:05 | 23,000 EUR | 150 St. | S | | |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | 15.10.2024 07:57:06 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2243733685 | FBN Finance Co. B.V. DL-Bonds 2020(25) Reg.S | | | | | DBFUFR | DUSD |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) | | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 98,100 % | 0 EUR | M | | |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,153 % | 0 EUR | M | | |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 107,530 % | 0 EUR | M | | |
| XS2905583014 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,420 % | 0 EUR | M | | |
| DE000A254TQ9 | FCR Immobilien AG Anleihe v. 2020(2025) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:00 | 99,500 % | 0 EUR | M | | |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | | |
| GB0031477770 | FD Technologies PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,760 EUR | 0 St. | M | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 234,855 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,160 EUR | 0 St. | M | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 171,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:05 | 1,190 EUR | 0 St. | M | | |
| | 15.10.2024 09:14:13 | 1,210 EUR | 1.000 St. | S | | |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 86,000 EUR | 0 St. | M | | |
| XS2742659738 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2024(26) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,405 % | 0 EUR | M | | |
| XS2328625723 | Federat.caisses Desjard Quebec EO-M.-T. Mortg.Cov.Bds 21(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,980 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,385 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,870 % | 0 EUR | M | | |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,020 % | 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 |
| | 15.10.2024 07:57:05 | 34,000 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 |

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| US31428XBF24 | Fedex Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US31428XBG07 | Fedex Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US31428XBN57 | Fedex Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US31428XBP06 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBR61 | Fedex Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US31428XBS45 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBQ88 | Fedex Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US31428XBZ87 | Fedex Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US31428XCA28 | Fedex Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US31428XCE40 | Fedex Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,370 % | 0 EUR | M | | |
| XS2034626460 | Fedex Corp. EO-Notes 2019(19/25) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:06 | 97,916 % | 0 EUR | M | | |
| XS2034629134 | Fedex Corp. EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 88,008 % | 0 EUR | M | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 89,133 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 81,355 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 246,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:02 | 246,950 EUR | 1 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 4,180 EUR | 0 St. | M | | |
| US31488V1070 | Ferguson Enterpris.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 182,000 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 26,200 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 439,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:01:32 | 440,800 EUR | 145 St. | B | | |
| | 15.10.2024 09:01:34 | 440,800 EUR | 145 St. | B | | |
| | 15.10.2024 09:01:42 | 439,900 EUR | 7 St. | B | | |
| | 15.10.2024 09:04:08 | 441,000 EUR | 23 St. | B | | |
| | 15.10.2024 11:05:28 | 438,400 EUR | 1 St. | B | | |
| | 15.10.2024 12:14:50 | 437,300 EUR | 61 St. | B | | |
| | 15.10.2024 14:32:44 | 436,700 EUR | 24 St. | B | | |
| | 15.10.2024 15:56:42 | 437,800 EUR | 36 St. | S | | |
| | 15.10.2024 16:20:05 | 436,600 EUR | 37 St. | B | | |
| | 15.10.2024 20:34:25 | 435,200 EUR | 11 St. | B | | |
| XS2180509999 | Ferrari N.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,946 % | 0 EUR | M | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 102,245 % | 0 EUR | M | | |
| MT0000911215 | Ferratum Bank PLC EO-Medium-Term Notes 2022(32) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 103,250 % | 0 EUR | M | | |

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| IT0005383291 | Ferretti SpA Azioni nom. o.N. 15.10.2024 07:57:06 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US31529W1062 | Ferrexpo PLC Reg.Shs (Unsp.ADR)/4 o.N. | | | | EDXXFR | DUSD |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. 15.10.2024 07:57:00 | 0,565 EUR | 0 St. | M | ESVUFR | DUSD |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 7,820 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 15.10.2024 07:57:06 | 4,220 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3802720007 | Ferrotec Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 16,100 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0205032024 | Ferrovial Emisiones S.A. EO-Notes 2017(25) 15.10.2024 07:57:06 | 99,125 % | 0 EUR | M | DBFGBB | DUSD |
| ES0205032032 | Ferrovial Emisiones S.A. EO-Notes 2020(20/26) 15.10.2024 07:57:06 | 97,750 % | 0 EUR | M | DBFGBB | DUSD |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 91,618 % | 0 EUR | M | DBFGFB | DUSD |
| XS2680945479 | Ferrovial SE EO-Medium-Term Nts 2023(23/30) 15.10.2024 07:57:06 | 105,145 % | 0 EUR | M | DBFNBB | DUSD |
| NL0015001F58 | Ferrovial SE Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| XS1639488771 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2017(25) 15.10.2024 07:57:06 | 99,760 % | 0 EUR | M | DTFNCB | DUSD |
| XS2026171079 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2019(26) 15.10.2024 07:57:06 | 98,220 % | 0 EUR | M | DTFNCB | DUSD |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 92,435 % | 0 EUR | M | DTFNCB | DUSD |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) 15.10.2024 07:57:05 | 104,800 % | 0 EUR | M | DTFNCB | DUSD |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:05 | 105,960 % | 0 EUR | M | DTFNCB | DUSD |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 15.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | CIOIES | DUSD |
| LU0528227936 | FF-Sustainable Demographics Fd Namens-Anteile A-ACC-USD o.N. 15.10.2024 07:57:06 | 28,785 EUR | 0 St. | M | CIOGES | DUSD |
| LU1102505689 | FF-Sustainable Em.Mkts Eq.Fd Registered Shs A Dis.EUR o.N. 15.10.2024 07:57:05 | 18,065 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261952419 | FF-Sustainable Health Care Fd Reg. Shares A Acc. EUR o.N. 15.10.2024 07:57:05 | 47,760 EUR | 0 St. | M | CIOGES | DUSD |
| LU0346388969 | FF-Sustainable Health Care Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0114720955 | FF-Sustainable Health Care Fd Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:06 | 74,780 EUR | 0 St. | M | CIOIES | DUSD |
| LU0114721177 | FF-Sustainable Health Care Fd Reg.Shares E (Glob.Cert.) o.N. 15.10.2024 07:57:00 | 62,750 EUR | 0 St. | M | CIOGES | DUSD |

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| IE0006KNOFD1 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN 15.10.2024 07:57:00 | 4,969 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006OIQXE9 | Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs USD Dis. oN 15.10.2024 07:57:05 | 4,992 EUR | 0 St. | M | CEOIMS | DUSD |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIUU | DUSD |
| US31572Q8087 | FibroGen Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 0,315 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0001DM7O60 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs Hgd EUR Dis. oN 15.10.2024 07:57:05 | 5,653 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000JJQ6248 | Fid.II I.Fi.s.USD C.B.P.A.M. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| IE000G4ONBO6 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN 15.10.2024 07:57:05 | 5,016 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN 15.10.2024 07:57:06 | 4,552 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg. Shs INC USD Dis. oN 15.10.2024 07:57:06 | 3,898 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006QCIHM0 | FID.II-Sust.GI.Crp.Bd PA Mfact Reg.Shs Hgd EUR Acc. oN 15.10.2024 07:57:05 | 5,730 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN 15.10.2024 07:57:06 | 3,694 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0007L3IJF6 | FID.II-Sust.USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| LU0370217092 | Fidecum-Contrarian Val.Eurol. Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 104,340 EUR | 0 St. | M | CIOIES | DUSD |
| PTFIDBOM0009 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2021(31) 15.10.2024 07:57:05 | 98,570 % | 0 EUR | M | DBVUGR | DUSD |
| BMG3398L1182 | Fidelis Insurance Holdings Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 16,900 EUR | 0 St. | M | ESNUFR | DUSD |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. 15.10.2024 07:57:06 | 6,133 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. 15.10.2024 07:57:06 | 7,763 EUR | 0 St. | M | CEOIMS | DUSD |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR 15.10.2024 07:57:00 | 5,895 EUR | 0 St. | M | DAZNQB | DUSD |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 90,405 EUR | 0 St. | M | CIOIES | DUSD |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | CIOIES | DUSD |
| LU0115759606 | Fidelity Fds-America Fund Reg.Shares E (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 45,780 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069450822 | Fidelity Fds-America Fund Reg.Shs A-Euro-(Glob.Cert.)oN 15.10.2024 07:57:05 15.10.2024 10:05:25 | 15,300 EUR 15,267 EUR | 0 St. 370 St. | M S | CIOIES | DUSD |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 34,470 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. 15.10.2024 07:57:05 | 26,805 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. 15.10.2024 07:57:06 | 28,125 EUR | 0 St. | M | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. 15.10.2024 07:57:06 | 38,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:00 | 52,075 EUR | 0 St. | M | CIOIES | DUSD |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. 15.10.2024 07:57:05 | 15,985 EUR | 0 St. | M | CIOGES | DUSD |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. 15.10.2024 07:57:00 | 18,420 EUR | 0 St. | M | CIOGES | DUSD |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. 15.10.2024 07:57:06 | 18,550 EUR | 0 St. | M | CIOIES | DUSD |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. 15.10.2024 07:57:06 | 13,480 EUR | 0 St. | M | CIOIES | DUSD |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. 15.10.2024 07:57:06 | 19,460 EUR | 0 St. | M | CIOGES | DUSD |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. 15.10.2024 07:57:06 | 59,430 EUR | 0 St. | M | CIOIES | DUSD |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. 15.10.2024 07:57:05 | 22,305 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. 15.10.2024 07:57:05 | 17,990 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | | | | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. | | | | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. 15.10.2024 07:57:05 | 13,230 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:05 | 18,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. 15.10.2024 07:57:05 | 16,360 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:06 | 20,970 EUR | 0 St. | M | CIOGES | DUSD |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. 15.10.2024 07:57:06 | 33,055 EUR | 0 St. | M | CIOIES | DUSD |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. 15.10.2024 07:57:06 | 20,815 EUR | 0 St. | M | CIOIES | DUSD |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 9,090 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0251130802 | Fidelity Fds-Eur.High Yield Fd Reg.Shs A Acc. EUR(Gl.Cert.)oN | | | | CIOGBS | DUSD |
| LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |

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| LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shs A Acc.EUR(GI.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 | | | |
| | 15.10.2024 07:57:06 | 68,335 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 | | | |
| | 15.10.2024 07:57:05 | 12,690 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(GI.Cert.) oN | CIOGBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,335 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 8,980 EUR | 0 St. | M | | |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | CIOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 32,350 EUR | 0 St. | M | | |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | CIOGBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 26,375 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 | | | |
| | 15.10.2024 07:57:05 | 19,975 EUR | 0 St. | M | | |
| | 15.10.2024 20:50:26 | 19,705 EUR | 180 St. | S | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 18,000 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 | | | |
| | 15.10.2024 07:57:05 | 35,975 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 | | | |
| | 15.10.2024 07:57:05 | 86,655 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(GI.Cert.)o.N | CIOGMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,520 EUR | 0 St. | M | | |
| LU0215158840 | Fidelity Fds-Fid.Targ.2025 Reg.Shares A-EO(Glob.Cert.)o.N | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 39,935 EUR | 0 St. | M | | |
| LU0215159145 | Fidelity Fds-Fid.Targ.2030 Reg.Shares A-EO(Glob.Cert.)o.N | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 51,960 EUR | 0 St. | M | | |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:00 | 71,350 EUR | 0 St. | M | | |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,930 EUR | 0 St. | M | | |
| LU0114722498 | Fidelity Fds-GI Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 62,145 EUR | 0 St. | M | | |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 103,390 EUR | 0 St. | M | | |
| LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A Acc. EUR o.N. | CIOGMS | DUSD | | | |
| LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 13,645 EUR | 0 St. | M | | |
| LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | CIOIMS | DUSD | | | |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:00 | 70,290 EUR | 0 St. | M | | |
| | 15.10.2024 10:19:00 | 69,842 EUR | 120 St. | S | | |
| | 15.10.2024 14:12:31 | 70,075 EUR | 33 St. | S | | |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. | CIOGEX | DUSD | | | |
| | 15.10.2024 07:57:06 | 50,555 EUR | 0 St. | M | | |
| | 15.10.2024 18:30:29 | 50,800 EUR | 20 St. | B | | |
| | 15.10.2024 21:29:23 | 50,665 EUR | 20 St. | B | | |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 64,575 EUR | 0 St. | M | | |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:00 | 172,130 EUR | 0 St. | M | | |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 73,515 EUR | 0 St. | M | | |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (G.I.C.) o.N. | CIOGES | DUSD | | | |
| LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | CIOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 7,115 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 | | | |
| | 15.10.2024 07:57:05 | 0,960 EUR | 0 St. | M | | |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 25,215 EUR | 0 St. | M | | |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 31,225 EUR | 0 St. | M | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 25,075 EUR | 0 St. | M | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:06 | 238,490 EUR | 0 St. | M | | |
| LU0115765595 | Fidelity Fds-Greater China Fd. Reg.Shares E (Glob.Cert.) o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 57,850 EUR | 0 St. | M | | |
| LU0261948904 | Fidelity Fds-Iberia Fund Reg. Shares A Acc. EUR o.N. | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 24,580 EUR | 0 St. | M | | |
| LU0048581077 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,810 EUR | 0 St. | M | | |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 24,510 EUR | 0 St. | M | | |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 59,640 EUR | 0 St. | M | | |
| LU0283901063 | Fidelity Fds-Italy Fund Registered Shs E Acc. EUR o.N. | CIOGES | DUSD | | | |

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| | 15.10.2024 07:57:05 | 13,470 EUR | 0 St. | M | | |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 26,765 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 |
| | 15.10.2024 07:57:05 | 19,945 EUR | 0 St. | M | | |
| LU0346392995 | Fidelity Fds-Nordic Fund Reg. Shares Y Acc. SEK o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,125 EUR | 0 St. | M | | |
| LU0048588080 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 194,950 EUR | 0 St. | M | | |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 37,885 EUR | 0 St. | M | | |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 26,160 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 |
| | 15.10.2024 07:57:05 | 34,830 EUR | 0 St. | M | | |
| LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 10,260 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 |
| | 15.10.2024 07:57:06 | 10,260 EUR | 0 St. | M | | |
| LU0114721508 | Fidelity Fds-Sust.Cons.Brands Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 94,895 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Sust.Eur.Equity Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 28,840 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 |
| | 15.10.2024 07:57:05 | 20,440 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 |
| | 15.10.2024 07:57:05 | 25,275 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 |
| 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 |
| | 15.10.2024 07:57:05 | 82,865 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:00 | 6,558 EUR | 0 St. | M | | |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 10,985 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 30,365 EUR | 0 St. | M | | |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 8,648 EUR | 0 St. | M | | |

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| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. 15.10.2024 07:57:05 | 10,385 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 41,780 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. 15.10.2024 07:57:00 | 78,445 EUR | 0 St. | M | CIOIES | DUSD |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. 15.10.2024 07:57:05 | 95,390 EUR | 0 St. | M | CIOIES | DUSD |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 15,735 EUR | 0 St. | M | CIOIES | DUSD |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. 15.10.2024 07:57:05 | 115,895 EUR | 0 St. | M | CIOIES | DUSD |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| IE00BYXVGZ48 | Fidelity GI.Quality Income ETF Registered Shares Inc o.N. 15.10.2024 07:57:06 15.10.2024 08:49:38 | 8,519 EUR 8,500 EUR | 0 St. 22 St. | M B | CEOIMS | DUSD |
| IE00BYV1YH46 | Fidelity GI.Quality Income ETF Registered Shs EUR Hgd Inc oN 15.10.2024 07:57:05 15.10.2024 10:51:38 15.10.2024 13:04:30 | 8,143 EUR 8,129 EUR 8,133 EUR | 0 St. 93 St. 18 St. | M S S | CEOGMS | DUSD |
| IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 3,118 EUR | 0 St. | M | CEOGES | DUSD |
| IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 6,794 EUR | 0 St. | M | CEOGES | DUSD |
| IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 4,691 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 3,356 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 6,054 EUR | 0 St. | M | CEOGES | DUSD |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 15.10.2024 07:57:06 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US31620MBR60 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| US31620MBS44 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US31620MBT27 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US31620MBW55 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US31620MBY12 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| XS2085608326 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/25) 15.10.2024 07:57:06 | 97,375 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) 15.10.2024 07:57:05 | 96,520 % | 0 EUR | M | DBFNBR | DUSD |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) 15.10.2024 07:57:06 | 92,030 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) 15.10.2024 07:57:05 | 93,900 % | 0 EUR | M | DBFNBR | DUSD |

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| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) 15.10.2024 07:57:05 | 91,105 % | 0 EUR | M | DBFNBR | DUSD |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 80,680 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. 15.10.2024 07:57:05 15.10.2024 12:20:16 15.10.2024 15:04:27 15.10.2024 15:52:24 | 12,052 EUR 12,032 EUR 12,024 EUR 12,060 EUR | 0 St. 3.000 St. 6 St. 50 St. | M B S S | CEOGMS | DUSD |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. 15.10.2024 07:57:05 15.10.2024 09:34:27 15.10.2024 14:00:43 | 10,210 EUR 10,216 EUR 10,182 EUR | 0 St. 79 St. 5 St. | M B S | CEOIMS | DUSD |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN 15.10.2024 07:57:06 | 10,026 EUR | 0 St. | M | CEOGMS | DUSD |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. 15.10.2024 07:57:05 | 20,145 EUR | 0 St. | M | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 59,070 EUR | 0 St. | M | CIOIES | DUSD |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0283900842 | Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N. 15.10.2024 07:57:05 | 15,540 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0346389934 | Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N. | | | | CIOGMS | DUSD |
| LU0052588471 | Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 17,785 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0080751232 | Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. 15.10.2024 07:57:05 | 26,450 EUR | 0 St. | M | CIOIMS | DUSD |
| LU1431864237 | Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN 15.10.2024 07:57:05 | 10,655 EUR | 0 St. | M | CIOGMS | DUSD |
| IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF Reg. Shs ACC JPY Acc. oN 15.10.2024 07:57:06 | 5,396 EUR | 0 St. | M | CEOGES | DUSD |
| IE000B5UZSG9 | FIDELITY-SRE Jap.Eq.ETF Reg.Shs 4 JPY Dis. oN 15.10.2024 07:57:06 | 3,673 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF Reg. Shs ACC USD Acc. oN 15.10.2024 07:57:06 | 5,613 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF Reg.Shares USD Acc. o.N. 15.10.2024 07:57:05 | 4,564 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF Registered Shs EUR Acc o.N. 15.10.2024 07:57:05 | 8,814 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKSBGV72 | Fidelity-Sus.Re.Enh.GI.Eq.ETF Registered Shs USD Acc o.N. 15.10.2024 07:57:05 | 8,754 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF Registered Shs USD Acc o.N. 15.10.2024 07:57:05 | 9,593 EUR | 0 St. | M | CEOGES | DUSD |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R 15.10.2024 07:57:05 | 240,670 EUR | 0 St. | M | CIOILU | DUSD |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 45,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 45,950 EUR | 3 St. | B | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,480 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 | | | |
| | 15.10.2024 07:57:05 | 40,735 EUR | 0 St. | M | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| KYG3472Y1017 | FIH Mobile Ltd. Registered Shares DL -,04 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,104 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,890 % | 0 EUR | M | | |
| CA31729R1055 | Filo Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:01 | 21,700 EUR | 0 St. | M | | |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,840 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 | | | |
| | 15.10.2024 07:57:06 | 138,800 EUR | 0 St. | M | | |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 8,720 EUR | 0 St. | M | | |
| IT0000072170 | Fincobank Banca Fineco S.p.A. Azioni nom. EO -,33 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,015 EUR | 0 St. | M | | |
| XS2590759986 | Fincobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,715 % | 0 EUR | M | | |
| XS2398807383 | Fincobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | DBFUBB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,580 % | 0 EUR | M | | |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,765 % | 0 EUR | M | | |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | CIOILU | DUSD | | | |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | DBFUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,330 % | 0 EUR | M | | |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,368 EUR | 0 St. | M | | |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,600 EUR | 0 St. | M | | |
| FI4000006176 | Finnland, Republik EO-Bonds 2009(25) | DNFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,845 % | 0 EUR | M | | |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | DNFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,414 % | 0 EUR | M | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | DNFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,733 % | 0 EUR | M | | |

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| FI4000167317 | Finnland, Republik EO-Bonds 2015(25) 15.10.2024 07:57:06 | 98,372 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) 15.10.2024 07:57:06 | 89,186 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000197959 | Finnland, Republik EO-Bonds 2016(26) 15.10.2024 07:57:05 | 97,240 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) 15.10.2024 07:57:05 | 94,962 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) 15.10.2024 07:57:05 | 73,705 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) 15.10.2024 07:57:06 | 92,952 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) 15.10.2024 07:57:06 | 86,458 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DNFUFB | DUSD |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) 15.10.2024 07:57:06 | 86,231 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) 15.10.2024 07:57:05 | 73,154 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) 15.10.2024 07:57:05 15.10.2024 10:09:42 15.10.2024 10:28:43 15.10.2024 11:09:06 | 65,735 % 65,690 % 65,760 % 65,770 % | 0 EUR 12.000 EUR 8.000 EUR 6.000 EUR | M S B B | DNFUFB | DUSD |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) 15.10.2024 07:57:06 | 95,609 % | 0 EUR | M | DNZUFB | DUSD |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) 15.10.2024 07:57:06 | 84,815 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) 15.10.2024 07:57:06 | 47,430 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) 15.10.2024 07:57:05 | 97,678 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) 15.10.2024 07:57:05 | 92,160 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) 15.10.2024 07:57:05 | 64,630 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) 15.10.2024 07:57:06 | 101,755 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) 15.10.2024 07:57:06 | 102,130 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) 15.10.2024 07:57:05 | 97,525 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30) 15.10.2024 07:57:06 | 99,915 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) 15.10.2024 07:57:06 | 101,700 % | 0 EUR | M | DNFUFB | DUSD |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | DNFUFB | DUSD |

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| | 15.10.2024 07:57:06 | 98,140 % | 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 |
| | 15.10.2024 07:57:05 | 94,062 % | 0 EUR | M | | |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,252 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,225 % | 0 EUR | M | | |
| XS1392927072 | Finnvera PLC EO-Medium-Term Nts 2016(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,007 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,410 % | 0 EUR | M | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,520 EUR | 0 St. | M | | |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 97,590 % | 0 EUR | M | | |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 93,420 % | 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 |
| | 15.10.2024 07:57:05 | 96,379 % | 0 EUR | M | | |
| XS2300313041 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 95,720 % | 0 EUR | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | | |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | | |
| US3189161033 | First Bancshares Inc. (Miss.) Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 30,000 EUR | 0 St. | M | | |
| US31931U1025 | First Bank Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | | |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1.870,000 EUR | 0 St. | M | | |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 260,475 EUR | 0 St. | M | | |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 211,530 EUR | 0 St. | M | | |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 9.329,355 EUR | 0 St. | M | | |

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| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 34,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US32026V1044 | First Foundation Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 6,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,028 EUR | 0 St. | M | ESVUFR | DUSD |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 15.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. 15.10.2024 07:57:01 | 0,284 EUR | 0 St. | M | ESVUFR | DUSD |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 18:46:50 | 5,932 EUR 6,032 EUR | 0 St. 950 St. | M S | ESVUFR | DUSD |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,089 EUR | 0 St. | M | ESVUFR | DUSD |
| CA33564P1036 | First National Financial Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 26,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A 15.10.2024 07:57:05 | 130,520 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0KFRTO | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A 15.10.2024 07:57:05 | 109,485 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0KFUX6 | First Private Wealth Inhaber-Anteile A 15.10.2024 07:57:05 | 86,705 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0KFTH1 | First Private Wealth Inhaber-Anteile B 15.10.2024 07:57:06 | 78,385 EUR | 0 St. | M | CIOGLU | DUSD |
| CA3359341052 | First Quantum Minerals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 12,126 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 60,200 EUR | 0 St. | M | ESVUFB | DUSD |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 16:26:21 15.10.2024 20:31:07 | 192,720 EUR 188,020 EUR 187,100 EUR | 0 St. 7 St. 5 St. | M S S | ESVUFR | DUSD |
| IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF Registered Acc.Shs A USD o.N. 15.10.2024 07:57:06 | 41,170 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF Registered Acc.Shs A EUR o.N. 15.10.2024 07:57:06 | 41,360 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. 15.10.2024 07:57:05 | 23,970 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. Registered Acc.Shs A USD o.N. | | | | CEOGMS | DUSD |

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| | 15.10.2024 07:57:05 | 79,860 EUR | 0 St. | M | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 24,765 EUR | 0 St. | M | | |
| IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF Registered Acc.Shs B USD o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 37,215 EUR | 0 St. | M | | |
| IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF Reg. Shs A USD Acc. oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 36,880 EUR | 0 St. | M | | |
| | 15.10.2024 08:53:06 | 36,975 EUR | 271 St. | B | | |
| | 15.10.2024 17:09:47 | 36,515 EUR | 300 St. | S | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,978 EUR | 0 St. | M | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| IE000RNO36E0 | 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 |
| | 15.10.2024 07:57:05 | 104,450 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 |
| | 15.10.2024 07:57:05 | 39,800 EUR | 0 St. | M | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,651 EUR | 0 St. | M | | |
| US3376261059 | Firststrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| ZAE000066304 | Firststrand Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,280 EUR | 0 St. | M | | |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 172,000 EUR | 0 St. | M | | |
| LU0162829799 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE o.N. | | | | CIOGVS | DUSD |
| | 15.10.2024 07:57:05 | 160,565 EUR | 0 St. | M | | |
| LU0162829872 | FISCH Convert.Gbl Defens.Fd Namens-Anteile AE2 o.N. | | | | CIOIVS | DUSD |
| | 15.10.2024 07:57:05 | 147,440 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 |

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| US337738BK34 | Fiserv Inc. DL-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| US337738BL17 | Fiserv Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS1843434280 | Fiserv Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,034 % | 0 EUR | M | | |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 92,090 % | 0 EUR | M | | |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 106,055 % | 0 EUR | M | | |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 177,380 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 177,980 EUR | 20 St. | B | | |
| | 15.10.2024 10:37:23 | 177,660 EUR | 20 St. | B | | |
| | 15.10.2024 21:33:11 | 178,660 EUR | 4 St. | B | | |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,440 EUR | 0 St. | M | | |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,020 EUR | 0 St. | M | | |
| CA33812R1091 | Fission Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,705 EUR | 0 St. | M | | |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 83,160 EUR | 0 St. | M | | |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 27,730 EUR | 0 St. | M | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,240 EUR | 0 St. | M | | |
| | 15.10.2024 11:16:23 | 20,990 EUR | 15 St. | S | | |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 105,025 EUR | 0 St. | M | | |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:00 | 108,205 EUR | 0 St. | M | | |
| | 15.10.2024 08:55:02 | 108,558 EUR | 100 St. | B | | |
| XS2324523583 | Flamingo Lux II SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 73,670 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 83,675 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 60,358 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 15.10.2024 07:57:05 | 101,395 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 15.10.2024 07:57:05 | 96,571 % | 0 EUR | M | | |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| | 15.10.2024 07:57:05 | 104,231 % | 0 EUR | M | | |

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| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | DNFTFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 106,720 % | 0 EUR | M | | |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | DNFTFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,745 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | DNFTFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,825 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,230 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,150 EUR | 0 St. | M | | |
| | 15.10.2024 09:10:34 | 14,160 EUR | 440 St. | S | | |
| | 15.10.2024 09:34:30 | 14,195 EUR | 440 St. | S | | |
| | 15.10.2024 09:35:03 | 14,195 EUR | 8 St. | B | | |
| | 15.10.2024 15:37:08 | 14,320 EUR | 350 St. | S | | |
| | 15.10.2024 17:13:13 | 14,320 EUR | 600 St. | B | | |
| NZFBUE000150 | Fletcher Building Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,800 EUR | 0 St. | M | | |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 25,100 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 23,580 EUR | 0 St. | M | | |
| US33938XAC92 | Flex Ltd. DL-Notes 2020(20/26) | DBFUGR | DUSD | | | |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| SG9999000020 | Flex Ltd. Registered Shares o. N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 32,505 EUR | 0 St. | M | | |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | DBFNGR | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,930 % | 0 EUR | M | | |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | DBFSGR | DUSD | | | |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | DBFSGR | DUSD | | | |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | DBFSGR | DUSD | | | |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | DBFUGR | DUSD | | | |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | DBFSGR | DUSD | | | |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | DBFSGR | DUSD | | | |
| US341081FM41 | Florida Power & Light Co. DL-Bonds 2015(15/25) | DBFSGR | DUSD | | | |
| US341081FP71 | Florida Power & Light Co. DL-Bonds 2017(17/47) | DBFSGR | DUSD | | | |
| US341081FQ54 | Florida Power & Light Co. DL-Bonds 2018(18/48) | DBFSGR | DUSD | | | |
| US341081FR38 | Florida Power & Light Co. DL-Bonds 2018(18/48) | DBFSGR | DUSD | | | |
| US341081FX06 | Florida Power & Light Co. DL-Bonds 2019(19/49) | DBFSGR | DUSD | | | |
| US341081FU66 | Florida Power & Light Co. DL-Bonds 2019(19/49) | DBFSGR | DUSD | | | |
| US341081GR29 | Florida Power & Light Co. DL-Bonds 2023(23/26) | DBFUGR | DUSD | | | |
| US341081GN15 | Florida Power & Light Co. DL-Bonds 2023(23/28) | DBFUGR | DUSD | | | |
| US341081GK75 | Florida Power & Light Co. DL-Bonds 2023(23/28) | DBFSGR | DUSD | | | |
| US341081GP62 | Florida Power & Light Co. DL-Bonds 2023(23/30) | DBFUGR | DUSD | | | |
| US341081GQ46 | Florida Power & Light Co. DL-Bonds 2023(23/33) | DBFUGR | DUSD | | | |

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| LU0952573136 | Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 109,360 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 357,970 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. 15.10.2024 07:57:00 15.10.2024 09:15:26 15.10.2024 14:38:22 15.10.2024 15:40:47 15.10.2024 16:04:49 | 313,240 EUR 312,956 EUR 312,434 EUR 314,808 EUR 312,729 EUR | 0 St. 1 St. 25 St. 5 St. 114 St. | M S S B S | CIOIMS | DUSD |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. 15.10.2024 07:57:00 | 182,930 EUR | 0 St. | M | CIOIES | DUSD |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 175,675 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. 15.10.2024 07:57:00 | 140,015 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | | | | CIOIMS | DUSD |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. 15.10.2024 07:57:05 15.10.2024 21:27:17 | 170,435 EUR 169,602 EUR | 0 St. 18 St. | M B | CIOIBS | DUSD |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. 15.10.2024 07:57:05 | 177,230 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 137,650 EUR | 0 St. | M | CIOIES | DUSD |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. 15.10.2024 07:57:00 15.10.2024 18:31:37 | 218,640 EUR 218,462 EUR | 0 St. 10 St. | M B | CIOIES | DUSD |
| LU0097335235 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile H o.N. 15.10.2024 07:57:05 | 165,095 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0366179009 | Flossbach von Storch-Gl Con.Bd Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 138,930 EUR | 0 St. | M | CIOIMS | DUSD |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 15.10.2024 07:57:05 | 20,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 15.10.2024 07:57:05 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS -,50 15.10.2024 07:57:06 15.10.2024 13:31:32 | 1,080 EUR 1,010 EUR | 0 St. 350 St. | M S | ESVUFR | DUSD |
| DK0010234467 | FLSmith & Co. AS Navne-Aktier B DK 20 15.10.2024 07:57:06 | 48,180 EUR | 0 St. | M | ESEUFN | DUSD |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 53,400 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0361532879 | Flughafen Zürich AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH0570576568 | Flughafen Zürich AG SF-Anl. 2020(27) | | | | DBFNGB | DUSD |

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| CH0520663672 | Flughafen Zürich AG SF-Anl. 2020(35) | | | | DBFNFB | DUSD |
| ES0137650018 | Fluidra S.A. Acciones Port. EO 1 15.10.2024 07:57:05 | 23,320 EUR | 0 St. | M | ESVUFB | DUSD |
| US343412AF90 | Fluor Corp. (New) DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US3434121022 | Fluor Corp. (New) Registered Shares DL -,01 15.10.2024 07:57:05 | 47,780 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 15.10.2024 07:57:05 | 211,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S 15.10.2024 07:57:05 | 102,578 % | 0 EUR | M | DBFNCR | DUSD |
| BE0390128917 | Fluvius System Operator CVBA EO-Med.-T. Notes 2024(24/34) 15.10.2024 07:57:05 | 102,835 % | 0 EUR | M | DTFGGN | DUSD |
| BE0002755362 | Fluvius System Operator CVBA EO-Med.-Term Notes 2020(20/30) 15.10.2024 07:57:06 | 83,690 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002831122 | Fluvius System Operator CVBA EO-Med.-Term Notes 2021(21/31) 15.10.2024 07:57:05 | 83,086 % | 0 EUR | M | DTFGGR | DUSD |
| BE0002871524 | Fluvius System Operator CVBA EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:05 | 103,995 % | 0 EUR | M | DTFNGN | DUSD |
| BE0002803840 | Fluvius System Operator CVBA EO-Med.-Term Notes 21(21/28) 15.10.2024 07:57:06 | 90,860 % | 0 EUR | M | DTFNGR | DUSD |
| BE0002481563 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 98,085 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 15.10.2024 07:57:06 | 96,035 % | 0 EUR | M | DTFGCR | DUSD |
| BE0002470459 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) 15.10.2024 07:57:05 | 100,355 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002964451 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:06 | 103,330 % | 0 EUR | M | DTFNGN | DUSD |
| BE0002939206 | Fluvius System Operator CVBA EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 102,835 % | 0 EUR | M | DTFNGN | DUSD |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. 15.10.2024 07:57:00 | 15,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 15,140 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 57,660 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ3919KAM38 | FMG Resour.(Aug.2006) Pty Ltd. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| DE0008478116 | FMM-Fonds Inhaber-Anteile AK P (EUR) 15.10.2024 07:57:00 | 711,340 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2205081966 | FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31) | | | | DTFQFB | DUSD |

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| | | 15.10.2024 07:57:06 | 97,655 % | 0 EUR | M | | |
| FR0011476928 | Fnac Darty Actions Port. EO 1 | 15.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) | 15.10.2024 07:57:05 | 105,550 % | 0 EUR | M | DBFUCR | DUSD |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | 15.10.2024 07:57:05 | 95,575 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 | 15.10.2024 07:57:00 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 15.10.2024 07:57:00 | 45,355 EUR | 0 St. | M | CBOIXU | DUSD |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 | 15.10.2024 07:57:05 | 12,480 EUR | 0 St. | M | ESVUFB | DUSD |
| US3444153023 | Fomento Construc. Contratas SA Act.Port.(Unsp.ADRs)1/5/EO 1 | 15.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) | 15.10.2024 07:57:06 | 90,650 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) | 15.10.2024 07:57:06 | 80,400 % | 0 EUR | M | DBFNBR | DUSD |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N | 15.10.2024 07:57:06 | 91,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 | 15.10.2024 07:57:05 | 30,900 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008471012 | Fondak Inhaber-Anteile A | 15.10.2024 07:57:00 | 209,890 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | 15.10.2024 07:57:06 | 215,020 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471020 | Fondis Inhaber-Anteile A | 15.10.2024 07:57:05 | 145,005 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0008471004 | Fondra Inhaber-Anteile A | 15.10.2024 07:57:05 | 117,420 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | | CIOILU | DUSD |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | 15.10.2024 07:57:05 | 163,555 EUR | 0 St. | M | CFOGIU | DUSD |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001 | 15.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0593893933 | FONPLATA SF-Bonds 2021(26) | | | | | DBFCGB | DUSD |
| CH1142754287 | FONPLATA SF-Bonds 2021(28) | | | | | DBFCGB | DUSD |
| XS1515173315 | Fonterra Co-Operative Grp Ltd. EO-Medium-Term Notes 2016(24) | 15.10.2024 07:57:05 | 100,970 % | 0 EUR | M | DTFNFB | DUSD |
| XS2432286974 | Food Service Project S.A. EO-Notes 2022(22/27) Reg.S | 15.10.2024 07:57:06 | 100,670 % | 0 EUR | M | DBFNBR | DUSD |
| US3448491049 | Foot Locker Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 21,835 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0011832811 | For Farmers B.V. Aandelen op naam EO 1 | 15.10.2024 07:57:05 | 3,300 EUR | 0 St. | M | ESVUFN | DUSD |

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| CA3449112018 | Foran Mining Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| SE0016275820 | Force BidCo A/S EO-FLR Bonds 2021(21/26) 15.10.2024 07:57:06 | 95,445 % | 0 EUR | M | DBVSDR | DUSD |
| 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 15.10.2024 07:57:00 15.10.2024 15:14:38 | 10,056 EUR 9,991 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| XS2083139837 | Ford Motor Credit Co. LLC AD-Medium Term Notes 2019(24) | | | | DTFNFR | DUSD |
| US345397XL24 | Ford Motor Credit Co. LLC DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US345397XU23 | Ford Motor Credit Co. LLC DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US345397YT41 | Ford Motor Credit Co. LLC DL-Notes 2017(27/27) | | | | DBFUGR | DUSD |
| US345397ZJ59 | Ford Motor Credit Co. LLC DL-Notes 2018(25/25) | | | | DBFUGR | DUSD |
| US345397ZX44 | Ford Motor Credit Co. LLC DL-Notes 2019(24) | | | | DBFUGR | DUSD |
| US345397ZW60 | Ford Motor Credit Co. LLC DL-Notes 2019(26/26) | | | | DBFUFR | DUSD |
| US345397ZR75 | Ford Motor Credit Co. LLC DL-Notes 2019(29/29) | | | | DBFUGR | DUSD |
| US345397A605 | Ford Motor Credit Co. LLC DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US345397A860 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US345397A456 | Ford Motor Credit Co. LLC DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US345397D591 | Ford Motor Credit Co. LLC DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US345397D674 | Ford Motor Credit Co. LLC DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US345397F810 | Ford Motor Credit Co. LLC DL-Notes 2024(24/26) | | | | 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 |
| US345397G230 | 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) 15.10.2024 07:57:05 | 100,177 % | 0 EUR | M | DTVNFR | DUSD |
| XS2229875989 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2020(20/25) 15.10.2024 07:57:06 | 99,894 % | 0 EUR | M | DTFNFR | DUSD |
| XS2586123965 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/27) 15.10.2024 07:57:06 | 104,575 % | 0 EUR | M | DTFNAR | DUSD |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 107,675 % | 0 EUR | M | DTFNGR | DUSD |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 104,913 % | 0 EUR | M | DTFNFR | DUSD |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:06 | 101,057 % | 0 EUR | M | | |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 103,135 % | 0 EUR | M | | |
| XS1767930586 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2018(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,364 % | 0 EUR | M | | |
| XS2052337503 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,194 % | 0 EUR | M | | |
| XS2013574384 | Ford Motor Credit Co. LLC EO-Medium Term Notes 2019(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 98,974 % | 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 |
| | 15.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 44,800 EUR | 0 St. | M | | |
| SE0001338039 | Formpipe Software AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,270 EUR | 0 St. | M | | |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 51,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:51:47 | 50,600 EUR | 100 St. | S | | |
| FR0014005SB3 | Forssee Power S.A.S. Actions au Port.(Prom.)EO-,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 0,751 EUR | 0 St. | M | | |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,446 EUR | 0 St. | M | | |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(25/27) | | | | DBVGGR | DUSD |
| | 15.10.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| GB00BYW3C20 | Forterra PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,080 EUR | 0 St. | M | | |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 12,584 EUR | 0 St. | M | | |
| | 15.10.2024 09:57:25 | 12,502 EUR | 158 St. | S | | |
| | 15.10.2024 15:58:14 | 12,586 EUR | 158 St. | B | | |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 76,030 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 76,320 EUR | 1 St. | B | | |
| | 15.10.2024 13:51:55 | 76,990 EUR | 100 St. | B | | |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,710 EUR | 0 St. | M | | |
| CA3495531079 | Fortis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 40,140 EUR | 0 St. | M | | |
| XS2764789231 | Fortive Corp. EO-Notes 2024(24/26) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:05 | 100,910 % | 0 EUR | M | | |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,360 % | 0 EUR | M | | |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 72,100 EUR | 0 St. | M | | |
| SE0017161243 | Fortnox AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,070 EUR | 0 St. | M | | |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| XS1956037664 | Fortum Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 98,364 % | 0 EUR | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 95,980 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,885 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,265 % | 0 EUR | M | | |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 | | | | EDXXFR | DUSD |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 14,525 EUR | 0 St. | M | | |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 4,240 EUR | 0 St. | M | | |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US34964CAH97 | Fortune Brands Innovations Inc DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 82,000 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,530 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 14,000 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 8,244 EUR | 0 St. | M | | |
| XS1963830002 | Forvia SE EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,900 % | 0 EUR | M | | |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,705 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,515 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,560 % | 0 EUR | M | | |
| XS2553825949 | Forvia SE EO-Notes 2022(22/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 104,305 % | 0 EUR | M | | |

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| XS2774391580 | Forvia SE EO-Notes 2024(26/29) 15.10.2024 07:57:05 | 100,608 % | 0 EUR | M | DBFNBR | DUSD |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) 15.10.2024 07:57:05 | 100,053 % | 0 EUR | M | DBFNBR | DUSD |
| DE000DWSOXF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A 15.10.2024 07:57:05 | 120,095 EUR | 0 St. | M | CIOILU | DUSD |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 1,075 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,555 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG365731069 | FOSUN TOURISM GROUP Registered Shares EO-,0001 15.10.2024 07:57:06 | 0,438 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010485268 | Fontaine Pajot SA Actions Nom. EO 1,15 15.10.2024 07:57:05 | 99,800 EUR | 0 St. | M | ESVUFN | DUSD |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 15.10.2024 07:57:06 | 3,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US35137LAM72 | Fox Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01 15.10.2024 07:57:05 | 38,200 EUR | 0 St. | M | ESNUFR | DUSD |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 15.10.2024 07:57:05 | 35,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 36,600 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 15.10.2024 07:57:05 15.10.2024 09:09:19 | 0,349 EUR 0,333 EUR | 0 St. 5.000 St. | M S | ESVUFR | DUSD |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 0,780 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,193 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. 15.10.2024 07:57:00 | 13,995 EUR | 0 St. | M | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. 15.10.2024 07:57:00 | 20,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. 15.10.2024 07:57:05 | 14,620 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:00 | 46,195 EUR | 0 St. | M | CIOGMS | DUSD |

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| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N. 15.10.2024 07:57:05 | 37,115 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. 15.10.2024 07:57:05 | 23,695 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. 15.10.2024 07:57:05 | 10,125 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. 15.10.2024 07:57:05 | 10,140 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. 15.10.2024 07:57:05 | 10,135 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N. 15.10.2024 07:57:05 | 4,610 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. 15.10.2024 07:57:05 | 15,575 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. 15.10.2024 07:57:05 | 5,918 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. 15.10.2024 07:57:05 | 23,675 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. 15.10.2024 07:57:00 | 10,130 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N. 15.10.2024 07:57:05 | 23,725 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:05 | 11,110 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:00 | 40,935 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. 15.10.2024 07:57:05 | 33,780 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. 15.10.2024 07:57:05 | 15,465 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. 15.10.2024 07:57:05 15.10.2024 16:13:58 | 9,215 EUR 9,189 EUR | 0 St. 65 St. | M S | CMXXXS | DUSD |
| 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. 15.10.2024 07:57:05 | 105,665 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N. | | | | CIOGES | DUSD |
| LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile N (acc.) o.N. 15.10.2024 07:57:05 | 48,995 EUR | 0 St. | M | CMXXXS | DUSD |
| 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 |

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| | 15.10.2024 07:57:05 | 33,435 EUR | 0 St. | M | | |
| LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 20,305 EUR | 0 St. | M | | |
| LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 32,800 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 |
| | 15.10.2024 07:57:05 | 25,855 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 |
| | 15.10.2024 07:57:05 | 26,040 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 |
| 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 |
| | 15.10.2024 07:57:05 | 4,865 EUR | 0 St. | M | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 36,850 EUR | 0 St. | M | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 33,550 EUR | 0 St. | M | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 21,925 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 |
| | 15.10.2024 07:57:05 | 37,015 EUR | 0 St. | M | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 33,625 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 |
| | 15.10.2024 07:57:06 | 17,930 EUR | 0 St. | M | | |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 7,093 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 |
| | 15.10.2024 07:57:05 | 84,435 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 |
| | 15.10.2024 07:57:06 | 59,935 EUR | 0 St. | M | | |

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| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. 15.10.2024 07:57:05 | 18,345 EUR | 0 St. | M | CIOIES | DUSD |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. 15.10.2024 07:57:06 | 19,070 EUR | 0 St. | M | CIOGES | DUSD |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. 15.10.2024 07:57:05 | 6,388 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. 15.10.2024 07:57:05 15.10.2024 18:42:49 | 6,398 EUR 6,358 EUR | 0 St. 1.841 St. | M S | CIOIBS | DUSD |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. 15.10.2024 07:57:06 | 23,440 EUR | 0 St. | M | CIOGES | DUSD |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. 15.10.2024 07:57:05 | 9,853 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. 15.10.2024 07:57:05 | 45,780 EUR | 0 St. | M | CIOGES | DUSD |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. 15.10.2024 07:57:05 | 31,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. 15.10.2024 07:57:05 | 23,420 EUR | 0 St. | M | CIOGES | DUSD |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. 15.10.2024 07:57:05 | 20,440 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:05 | 12,875 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd Namens-Anteile A (Ydis.) o.N. 15.10.2024 07:57:05 | 5,680 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | | | | CIOIES | DUSD |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. 15.10.2024 07:57:05 | 14,845 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. 15.10.2024 07:57:05 | 22,915 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. 15.10.2024 07:57:05 | 7,110 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. 15.10.2024 07:57:05 15.10.2024 10:29:48 | 7,028 EUR 6,996 EUR | 0 St. 100 St. | M S | CIOIBS | DUSD |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. 15.10.2024 07:57:05 | 4,111 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. 15.10.2024 07:57:05 | 22,925 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |

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| | 15.10.2024 07:57:05 | 7,115 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 |
| | 15.10.2024 07:57:06 | 35,720 EUR | 0 St. | M | | |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant A(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Ant N(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 22,410 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 |
| | 15.10.2024 07:57:05 | 46,480 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 |
| | 15.10.2024 07:57:05 | 40,490 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 55,505 EUR | 0 St. | M | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 40,460 EUR | 0 St. | M | | |
| | 15.10.2024 15:02:22 | 39,986 EUR | 25 St. | S | | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 23,590 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI Namens-Anteile A Dis.(USD)(S) | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 79,600 EUR | 0 St. | M | | |
| IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 371,680 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 |
| | 15.10.2024 07:57:05 | 81,405 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 67,165 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 120,045 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 |
| | 15.10.2024 07:57:05 | 243,945 EUR | 0 St. | M | | |
| IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 891,435 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 |
| | 15.10.2024 07:57:06 | 3,040 EUR | 0 St. | M | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 113,050 EUR | 0 St. | M | | |

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| DE000FPH9000 | Francotyp-Postalia Holding AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 11:40:26 | 2,240 EUR 2,180 EUR | 0 St. 1.250 St. | M B | ESVUFB | DUSD |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| DE000A2DTMN6 | Frankfurter Stiftungsfonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| LU2439874319 | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. 15.10.2024 07:57:00 | 144,480 EUR | 0 St. | M | CECIMS | DUSD |
| DE0008479981 | Frankfurter-Sparinrent Deka Inhaber-Anteile 15.10.2024 07:57:05 | 52,635 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN 15.10.2024 07:57:05 | 26,745 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:05 | 26,897 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:06 | 27,330 EUR | 0 St. | M | CEOGBS | DUSD |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 98,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 | 18,490 EUR | 0 St. | M | ESVUFR | DUSD |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 1,470 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) 15.10.2024 07:57:06 | 111,590 % | 0 EUR | M | DBFTFN | DUSD |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) 15.10.2024 07:57:05 | 118,240 % | 0 EUR | M | DBFTFN | DUSD |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) 15.10.2024 07:57:05 | 110,611 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) 15.10.2024 07:57:05 | 103,773 % | 0 EUR | M | DBFTFN | DUSD |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) 15.10.2024 07:57:05 | 100,323 % | 0 EUR | M | DBFTFN | DUSD |
| FR0012558310 | Frankreich EO-Infl.Index-Lkd OAT 2015(25) 15.10.2024 07:57:05 | 98,537 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) 15.10.2024 07:57:05 | 79,850 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) 15.10.2024 07:57:05 | 90,666 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) 15.10.2024 07:57:06 | 97,525 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013519253 | Frankreich EO-Infl.Index-Lkd OAT 2020(26) | | | | DBZTFN | DUSD |

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| | 15.10.2024 07:57:06 | 99,047 % | 0 EUR | M | | |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | DBVTFN | DUSD |
| | 15.10.2024 07:57:05 | 96,160 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:06 | 90,005 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:06 | 94,305 % | 0 EUR | M | | |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) | | | | DBVTFN | DUSD |
| | 15.10.2024 07:57:06 | 97,515 % | 0 EUR | M | | |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | | | DBVTFN | DUSD |
| | 15.10.2024 07:57:06 | 87,470 % | 0 EUR | M | | |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 92,060 % | 0 EUR | M | | |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:06 | 97,203 % | 0 EUR | M | | |
| FR0000571150 | Frankreich EO-OAT 1994(25) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 103,401 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 112,067 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 120,505 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 115,274 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 107,262 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 108,485 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 114,845 % | 0 EUR | M | | |
| FR0010916924 | Frankreich EO-OAT 2010(26) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 101,555 % | 0 EUR | M | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 108,625 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 100,797 % | 0 EUR | M | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 97,434 % | 0 EUR | M | | |
| FR0011962398 | Frankreich EO-OAT 2014(24) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 99,135 % | 0 EUR | M | | |
| | 15.10.2024 12:33:35 | 99,430 % | 1.000 EUR | B | | |
| | 15.10.2024 16:07:47 | 99,470 % | 20.000 EUR | B | | |
| | 15.10.2024 16:07:48 | 99,470 % | 23.000 EUR | B | | |
| FR0012517027 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 98,607 % | 0 EUR | M | | |
| FR0012938116 | Frankreich EO-OAT 2015(25) | | | | DBFTFN | DUSD |

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| | | | | | | | |
| | | 15.10.2024 07:57:05 | 98,330 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | 15.10.2024 07:57:05 | 92,703 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013131877 | Frankreich EO-OAT 2016(26) | 15.10.2024 07:57:05 | 96,990 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013200813 | Frankreich EO-OAT 2016(26) | 15.10.2024 07:57:05 | 95,573 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154044 | Frankreich EO-OAT 2016(36) | 15.10.2024 07:57:05 | 81,960 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013154028 | Frankreich EO-OAT 2016(66) | 15.10.2024 07:57:05 | 62,672 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013250560 | Frankreich EO-OAT 2017(27) | 15.10.2024 07:57:05 | 96,391 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013286192 | Frankreich EO-OAT 2017(28) | 15.10.2024 07:57:06 | 94,055 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013257524 | Frankreich EO-OAT 2017(48) | 15.10.2024 07:57:05 | 76,412 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013341682 | Frankreich EO-OAT 2018(28) | 15.10.2024 07:57:06 | 93,025 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013313582 | Frankreich EO-OAT 2018(34) | 15.10.2024 07:57:05 | 85,670 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013415627 | Frankreich EO-OAT 2019(25) | 15.10.2024 07:57:06 | 98,705 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013451507 | Frankreich EO-OAT 2019(29) | 15.10.2024 07:57:06 | 87,573 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013407236 | Frankreich EO-OAT 2019(29) | 15.10.2024 07:57:05 | 90,948 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013404969 | Frankreich EO-OAT 2019(50) | 15.10.2024 07:57:05 | 66,438 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013508470 | Frankreich EO-OAT 2020(26) | 15.10.2024 07:57:05 | 96,729 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013516549 | Frankreich EO-OAT 2020(30) | 15.10.2024 07:57:06 | 84,972 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | 15.10.2024 07:57:06 | 82,315 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013515806 | Frankreich EO-OAT 2020(40) | 15.10.2024 07:57:05 | 65,958 % | 0 EUR | M | DBFTFN | DUSD |
| FR0013480613 | Frankreich EO-OAT 2020(52) | 15.10.2024 07:57:06 | 51,895 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014007TY9 | Frankreich EO-OAT 2021(25) | 15.10.2024 07:57:05 | 98,936 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014003513 | Frankreich EO-OAT 2021(27) | 15.10.2024 07:57:05 | 94,460 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | 15.10.2024 07:57:06 | 59,000 % | 0 EUR | M | DBFTFN | DUSD |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | | DBFTFN | DUSD |

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| | | 15.10.2024 07:57:05 | 51,335 % | 0 EUR | M | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | 15.10.2024 07:57:06 | 36,207 % | 0 EUR | M | DBFTFN DUSD |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | 15.10.2024 07:57:06 | 94,410 % | 0 EUR | M | DBFTFN DUSD |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | 15.10.2024 07:57:06 | 93,760 % | 0 EUR | M | DBFTFN DUSD |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | 15.10.2024 07:57:05 | 80,942 % | 0 EUR | M | DBFTFN DUSD |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) | 15.10.2024 07:57:05 | 100,645 % | 0 EUR | M | DBFTFN DUSD |
| | | 15.10.2024 14:53:08 | 101,050 % | 5.000 EUR | S | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | 15.10.2024 07:57:05 | 78,105 % | 0 EUR | M | DBFTFN DUSD |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | 15.10.2024 07:57:06 | 87,475 % | 0 EUR | M | DBFTFN DUSD |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | 15.10.2024 07:57:05 | 100,099 % | 0 EUR | M | DBFTFN DUSD |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | 15.10.2024 07:57:05 | 100,565 % | 0 EUR | M | DBFTFN DUSD |
| FR001400L834 | Frankreich EO-OAT 2023(33) | 15.10.2024 07:57:06 | 104,315 % | 0 EUR | M | DBFTFN DUSD |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | 15.10.2024 07:57:05 | 92,305 % | 0 EUR | M | DBFTFN DUSD |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | 15.10.2024 07:57:05 | 89,395 % | 0 EUR | M | DBFTFN DUSD |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | 15.10.2024 07:57:05 | 100,050 % | 0 EUR | M | DBFTFN DUSD |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | 15.10.2024 07:57:05 | 100,270 % | 0 EUR | M | DBFTFN DUSD |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) | 15.10.2024 07:57:05 | 99,705 % | 0 EUR | M | DBFTFN DUSD |
| | | 15.10.2024 08:28:52 | 100,140 % | 5.000 EUR | B | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | 15.10.2024 07:57:06 | 93,560 % | 0 EUR | M | DBFTFN DUSD |
| FR0128071075 | Frankreich EO-Treasury Bills 2023(24) | 15.10.2024 07:57:06 | 99,630 % | 0 EUR | M | DYFTXB DUSD |
| FR0128071067 | Frankreich EO-Treasury Bills 2023(24) | 15.10.2024 07:57:05 | 99,880 % | 0 EUR | M | DYFTXB DUSD |
| FR0128537141 | Frankreich EO-Treasury Bills 2024(24) | 15.10.2024 07:57:06 | 99,825 % | 0 EUR | M | DYFTXB DUSD |
| FR0128379452 | Frankreich EO-Treasury Bills 2024(24) | 15.10.2024 07:57:05 | 99,755 % | 0 EUR | M | DYFTXB DUSD |
| FR0128537158 | Frankreich EO-Treasury Bills 2024(24) | 15.10.2024 07:57:06 | 99,710 % | 0 EUR | M | DYFTXB DUSD |
| FR0128379478 | Frankreich EO-Treasury Bills 2024(24) | | | | | DYFTXB DUSD |

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| | 15.10.2024 07:57:05 | 99,455 % | 0 EUR | M | | |
| FR0128379460 | Frankreich EO-Treasury Bills 2024(24) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,510 % | 0 EUR | M | | |
| FR0128379494 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,273 % | 0 EUR | M | | |
| FR0128537190 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,015 % | 0 EUR | M | | |
| FR0128379502 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,102 % | 0 EUR | M | | |
| FR0128537216 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:05 | 98,570 % | 0 EUR | M | | |
| FR0128537182 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,220 % | 0 EUR | M | | |
| FR0128537224 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:05 | 97,913 % | 0 EUR | M | | |
| FR0128537208 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,780 % | 0 EUR | M | | |
| FR0128537174 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:05 | 99,275 % | 0 EUR | M | | |
| FR0128537232 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 97,727 % | 0 EUR | M | | |
| FR0128537240 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 97,570 % | 0 EUR | M | | |
| FR0128690718 | Frankreich EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 97,351 % | 0 EUR | M | | |
| FR0128379486 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,462 % | 0 EUR | M | | |
| FR0128227826 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,688 % | 0 EUR | M | | |
| FR0128227792 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,335 % | 0 EUR | M | | |
| FR0128227800 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,868 % | 0 EUR | M | | |
| FR0128227818 | Frankreich EO-Treasury Bills 2024(25) | | | | DYFTXB | DUSD |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,905 % | 0 EUR | M | | |
| | 15.10.2024 08:48:10 | 95,750 % | 6.000 EUR | S | | |
| | 15.10.2024 16:12:16 | 95,790 % | 3.000 EUR | S | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,070 % | 0 EUR | M | | |
| | 15.10.2024 16:07:44 | 98,400 % | 15.000 EUR | B | | |
| | 15.10.2024 16:07:44 | 98,400 % | 5.000 EUR | B | | |
| | 15.10.2024 16:07:47 | 98,400 % | 18.000 EUR | B | | |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:00 | 103,825 % | 0 EUR | M | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 48,360 EUR | 0 St. | M | | |

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| | 15.10.2024 09:34:58 | 49,080 EUR | 9 St. | B | | |
| | 15.10.2024 17:12:28 | 49,480 EUR | 350 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,950 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Fraser's Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,660 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 91,500 EUR | 0 St. | M | | |
| CA3564552048 | Freegold Ventures Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,728 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 9,455 EUR | 0 St. | M | | |
| | 15.10.2024 18:02:08 | 9,200 EUR | 50 St. | S | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,072 EUR | 0 St. | M | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,640 EUR | 0 St. | M | | |
| | 15.10.2024 08:09:06 | 27,620 EUR | 200 St. | S | | |
| | 15.10.2024 09:09:44 | 27,800 EUR | 105 St. | S | | |
| | 15.10.2024 09:34:55 | 27,820 EUR | 133 St. | B | | |
| | 15.10.2024 10:27:10 | 27,820 EUR | 200 St. | B | | |
| | 15.10.2024 10:34:55 | 27,800 EUR | 75 St. | B | | |
| | 15.10.2024 11:15:29 | 27,760 EUR | 350 St. | B | | |
| | 15.10.2024 12:13:04 | 27,720 EUR | 50 St. | B | | |
| | 15.10.2024 19:26:04 | 27,780 EUR | 20 St. | B | | |
| US35671DBC83 | Freeport-McMoRan Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US35671DBL82 | Freeport-McMoRan Inc. DL-Notes 2014(14/24) | | | | DBFUGR | DUSD |
| US35671DBJ37 | Freeport-McMoRan Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US35671DCC74 | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| US35671DCD57 | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US35671DCE31 | Freeport-McMoRan Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US35671DCF06 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US35671DCH61 | Freeport-McMoRan Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35671D8570 | Freeport-McMoRan Inc. Reg. Shares DL-,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 44,810 EUR | 0 St. | M | | |
| | 15.10.2024 14:47:31 | 43,620 EUR | 36 St. | S | | |
| US3570231007 | FreightCar America Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,100 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 26,200 EUR | 0 St. | M | | |
| | 15.10.2024 14:31:48 | 26,400 EUR | 150 St. | S | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 98,810 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 98,620 % | 0 EUR | M | | |
| XS2325562424 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | | | | DTZNCB | DUSD |
| | 15.10.2024 07:57:05 | 97,254 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 90,838 % | 0 EUR | M | | |

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| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:00 | 84,168 % | 0 EUR | M | | |
| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 36,730 EUR | 0 St. | M | | |
| | 15.10.2024 12:21:37 | 36,750 EUR | 33 St. | B | | |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 18,300 EUR | 0 St. | M | | |
| | 15.10.2024 15:30:37 | 18,200 EUR | 50 St. | S | | |
| XS1854532949 | Fresenius Medical Care KGaA MTN v.2018(2025/2025) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,280 % | 0 EUR | M | | |
| XS2084497705 | Fresenius Medical Care KGaA MTN v.2019(2026/2026) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,475 % | 0 EUR | M | | |
| XS2084488209 | Fresenius Medical Care KGaA MTN v.2019(2029/2029) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 91,445 % | 0 EUR | M | | |
| XS2178769076 | Fresenius Medical Care KGaA MTN v.2020(2026/2026) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,090 % | 0 EUR | M | | |
| XS2178769159 | Fresenius Medical Care KGaA MTN v.2020(2030/2030) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 90,829 % | 0 EUR | M | | |
| | 15.10.2024 13:40:41 | 90,750 % | 11.000 EUR | S | | |
| XS2530444624 | Fresenius Medical Care KGaA MTN v.2022(2027/2027) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,703 % | 0 EUR | M | | |
| | 15.10.2024 09:19:53 | 102,556 % | 24.000 EUR | S | | |
| DE0005785604 | Fresenius SE & Co. KGaA Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 15.10.2024 07:57:00 | 33,640 EUR | 0 St. | M | | |
| | 15.10.2024 09:13:57 | 33,960 EUR | 500 St. | B | | |
| | 15.10.2024 09:17:19 | 33,920 EUR | 100 St. | S | | |
| | 15.10.2024 09:55:03 | 33,740 EUR | 500 St. | S | | |
| | 15.10.2024 11:22:18 | 33,630 EUR | 150 St. | S | | |
| | 15.10.2024 11:22:33 | 33,640 EUR | 300 St. | B | | |
| XS1936208252 | Fresenius SE & Co. KGaA MTN v.2019(2024/2025) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,454 % | 0 EUR | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,895 % | 0 EUR | M | | |
| | 15.10.2024 11:50:25 | 101,246 % | 5.000 EUR | B | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,512 % | 0 EUR | M | | |
| | 15.10.2024 09:41:43 | 95,413 % | 2.000 EUR | S | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:00 | 97,062 % | 0 EUR | M | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 93,565 % | 0 EUR | M | | |
| | 15.10.2024 11:38:27 | 93,740 % | 60.000 EUR | S | | |
| | 15.10.2024 11:38:31 | 93,740 % | 100.000 EUR | S | | |
| | 15.10.2024 16:07:59 | 93,805 % | 15.000 EUR | B | | |
| | 15.10.2024 16:08:02 | 93,805 % | 5.000 EUR | B | | |
| | 15.10.2024 16:08:02 | 93,805 % | 18.000 EUR | B | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 85,820 % | 0 EUR | M | | |
| XS2559580548 | Fresenius SE & Co. KGaA MTN v.2022(2022/2026) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,023 % | 0 EUR | M | | |

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| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 107,601 % | 0 EUR | M | | |
| XS2482872418 | Fresenius SE & Co. KGaA MTN v.2022(2025/2025) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 99,232 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 99,910 % | 0 EUR | M | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 109,060 % | 0 EUR | M | | |
| | 15.10.2024 14:55:52 | 109,487 % | 10.000 EUR | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 26,680 EUR | 0 St. | M | | |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 132,300 EUR | 0 St. | M | | |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,850 EUR | 0 St. | M | | |
| | 15.10.2024 13:05:23 | 7,775 EUR | 1.500 St. | S | | |
| FR0010588079 | Frey Actions Nominatives EO 2,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| US35834F1049 | Freyr Battery Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:01 | 25,850 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:09 | 25,950 EUR | 100 St. | B | | |
| | 15.10.2024 09:03:16 | 26,000 EUR | 500 St. | S | | |
| | 15.10.2024 09:07:51 | 26,350 EUR | 50 St. | B | | |
| | 15.10.2024 10:01:32 | 25,950 EUR | 100 St. | B | | |
| | 15.10.2024 11:47:51 | 25,900 EUR | 100 St. | B | | |
| | 15.10.2024 12:01:46 | 25,900 EUR | 500 St. | B | | |
| | 15.10.2024 15:53:10 | 26,100 EUR | 40 St. | B | | |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 24,000 EUR | 0 St. | M | | |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | | |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | | |
| | 15.10.2024 13:25:33 | 2,500 EUR | 50 St. | S | | |
| US35909R1086 | Frontier Group Holding Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,550 EUR | 0 St. | M | | |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,412 EUR | 0 St. | M | | |
| | 15.10.2024 20:38:25 | 0,424 EUR | 4.730 St. | B | | |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,280 EUR | 0 St. | M | | |
| | 15.10.2024 14:19:45 | 20,730 EUR | 150 St. | B | | |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 62,000 EUR | 0 St. | M | | |
| | 15.10.2024 11:46:31 | 62,000 EUR | 30 St. | B | | |

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| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 15.10.2024 07:57:06 | 1,670 EUR | 0 St. | M | ESVUFR | DUSD |
| US302635AG21 | FS KKR Capital Corp. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US302635AH04 | FS KKR Capital Corp. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US3026352068 | FS KKR Capital Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 18,585 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. | | | | CIOGEY | DUSD |
| GB0033874107 | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. | | | | CIOGEY | DUSD |
| GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. | | | | CICGLQ | DUSD |
| GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. | | | | CICGLQ | DUSD |
| GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. | | | | CICGLQ | DUSD |
| GB0030183890 | Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. | | | | CIOGLY | DUSD |
| GB0033873919 | Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. | | | | CICGLQ | DUSD |
| 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 |
| IE000TGS3Y5 | FT Gbl-F.TV.USEMB ETF-Aug. Reg.Shs A USD Acc. oN 15.10.2024 07:57:06 | 29,130 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN 15.10.2024 07:57:05 | 28,195 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. 15.10.2024 07:57:06 15.10.2024 10:13:56 | 23,615 EUR 23,845 EUR | 0 St. 203 St. | M B | CEOGMS | DUSD |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN 15.10.2024 07:57:00 | 35,160 EUR | 0 St. | M | CEOGES | DUSD |
| IE000YZIVX22 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL EUR Acc. oN 15.10.2024 07:57:06 | 26,333 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF Reg.Shs CL- USD Acc. oN 15.10.2024 07:57:05 | 27,065 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN 15.10.2024 07:57:05 | 25,726 EUR | 0 St. | M | CEOIMS | DUSD |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN 15.10.2024 07:57:05 | 26,753 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. 15.10.2024 07:57:05 | 28,960 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. 15.10.2024 07:57:00 15.10.2024 08:46:18 15.10.2024 09:54:47 15.10.2024 09:57:13 15.10.2024 11:12:45 15.10.2024 16:16:46 | 43,400 EUR 43,515 EUR 43,330 EUR 43,335 EUR 43,275 EUR 43,420 EUR | 0 St. 29 St. 250 St. 200 St. 100 St. 115 St. | M B B B B B | CEOGMS | DUSD |
| IE000D0T0B01 | FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N. 15.10.2024 07:57:05 | 24,195 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGMS | DUSD |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN 15.10.2024 07:57:05 | 25,345 EUR | 0 St. | M | CEOGES | DUSD |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN 15.10.2024 07:57:05 | 23,840 EUR | 0 St. | M | CEOGES | DUSD |

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| IE00BF2B0M76 | FT ICAV-Fr.GI.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 33,980 EUR | 0 St. M |
| | 15.10.2024 09:34:27 | 33,960 EUR | 133 St. B |
| | 15.10.2024 13:17:01 | 33,875 EUR | 100 St. B |
| | 15.10.2024 14:00:44 | 33,795 EUR | 7 St. S |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGES | DUSD |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 27,190 EUR | 0 St. M |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.CI.U.ETF Reg. Shs USD Acc. oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 44,920 EUR | 0 St. M |
| | 15.10.2024 09:11:32 | 45,005 EUR | 5 St. S |
| | 15.10.2024 16:36:32 | 44,740 EUR | 179 St. S |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 23,590 EUR | 0 St. M |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 22,456 EUR | 0 St. M |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 29,530 EUR | 0 St. M |
| IE00BF2B0N83 | FT ICAV-Frank.GI.Eq.SRI U.ETF Registered Shares USD Acc.o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 38,570 EUR | 0 St. M |
| IE00BF2B0K52 | FT ICAV-Franklin E.M.Eq.U.ETF Registered Shares USD Acc.o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 26,555 EUR | 0 St. M |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 54,810 EUR | 0 St. M |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 23,575 EUR | 0 St. M |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.CI.U.ETF Reg. Shs EUR Acc. oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 38,740 EUR | 0 St. M |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 24,840 EUR | 0 St. M |
| IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,550 EUR | 0 St. M |
| US30320C1036 | FTC Solar Inc. Registered Shares DL -,0001 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,443 EUR | 0 St. M |
| IE00BDBRT036 | FTGF-FT Nasd.CI.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 12,320 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 |
| | 15.10.2024 07:57:05 | 206,000 EUR | 0 St. M |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 9,938 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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| | 15.10.2024 07:57:05 | 5,228 EUR | 0 St. | M | | |
| LU0122613572 | FTIF-F.Euro High Yield Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 18,685 EUR | 0 St. | M | | |
| LU0316494805 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 14,665 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 14,645 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 12,095 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,810 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.GI.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| LU0116920520 | FTIF-F.Japan Fund Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| LU0152983168 | FTIF-F.Japan Fund Namens-Anteile N (acc.)(EO)o.N. | | | | CIOGES | DUSD |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 9,005 EUR | 0 St. | M | | |
| LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 44,025 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 |
| | 15.10.2024 07:57:05 | 29,925 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-GI.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 37,325 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 284,840 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 98,550 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 32,900 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 33,350 EUR | 16 St. | B | | |
| | 15.10.2024 10:02:48 | 33,250 EUR | 80 St. | B | | |
| | 15.10.2024 11:38:42 | 33,100 EUR | 100 St. | B | | |
| | 15.10.2024 14:11:59 | 33,100 EUR | 300 St. | B | | |
| | 15.10.2024 15:31:09 | 32,900 EUR | 135 St. | S | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 15.10.2024 07:57:05 | 42,420 EUR | 0 St. | M | | |
| | 15.10.2024 09:22:18 | 42,780 EUR | 20 St. | B | | |
| | 15.10.2024 09:34:56 | 42,780 EUR | 30 St. | B | | |
| US35952H6018 | Fuelcell Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,314 EUR | 0 St. | M | | |
| | 15.10.2024 13:51:45 | 0,309 EUR | 10.000 St. | S | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,640 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 51,000 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |

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| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 23,060 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 19,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. 15.10.2024 07:57:05 | 8,700 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 15.10.2024 07:57:05 | 9,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 15.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005753149 | Funkwerk AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 14:31:57 | 20,500 EUR 20,300 EUR | 0 St. 75 St. | M S | ESVUFB | DUSD |
| JP3827600002 | Furukawa Battery Co. Ltd., The Registered Shares o.N. 15.10.2024 07:57:05 | 8,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,399 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BNC17X36 | Fusion Fuel Green PLC Reg. Shares Cl. A o.N. 15.10.2024 07:57:01 | 0,493 EUR | 0 St. | M | ESVUFR | DUSD |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. 15.10.2024 07:57:06 15.10.2024 08:54:32 | 97,500 EUR 91,500 EUR | 0 St. 1 St. | M S | EDSXFR | DUSD |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 15.10.2024 07:57:05 | 0,402 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 15.10.2024 07:57:00 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 15.10.2024 07:57:05 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 68,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766865 | FVB-Aktienfonds Nachhaltig Inhaber-Anteile 15.10.2024 07:57:06 | 67,792 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | CIOILU | DUSD |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) 15.10.2024 07:57:06 | 71,336 % | 0 EUR | M | DTFXQB | DUSD |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |

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| | 15.10.2024 07:57:06 | 42,795 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 |
| | 15.10.2024 07:57:06 | 28,000 EUR | 0 St. | M | | |
| LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf Reg. Shares Base Dis. USD o.N. | | | | CIOIBS | DUSD |
| LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | | | | CIOIES | DUSD |
| LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 21,145 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)CI.Acc.o.N. | | | | CIOGES | DUSD |
| LU0235260006 | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 29,045 EUR | 0 St. | M | | |
| LU0203365449 | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 38,730 EUR | 0 St. | M | | |
| LU0094488615 | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 5,120 EUR | 0 St. | M | | |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 78,365 EUR | 0 St. | M | | |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | | | | CIOGES | DUSD |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,780 EUR | 0 St. | M | | |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,855 EUR | 0 St. | M | | |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 34,600 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 |
| | 15.10.2024 07:57:06 | 15,000 EUR | 0 St. | M | | |
| | 15.10.2024 15:07:36 | 14,800 EUR | 570 St. | S | | |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,079 EUR | 0 St. | M | | |
| US36315X1019 | Galapagos N.V. Actions Nom. (Sp. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | | |
| BE0003818359 | Galapagos N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 26,780 EUR | 0 St. | M | | |
| KYG370921069 | Galaxy Digital Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,280 EUR | 0 St. | M | | |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,325 EUR | 0 St. | M | | |

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| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US04316JAF66 | Gallagher & Co., Arthur J. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US04316JAG40 | Gallagher & Co., Arthur J. DL-Notes 2023(23/54) | | | | DBFNGR | DUSD |
| US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 266,300 EUR | 0 St. | M | | |
| | 15.10.2024 13:27:30 | 267,200 EUR | 5 St. | B | | |
| | 15.10.2024 17:45:09 | 267,900 EUR | 4 St. | B | | |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,060 EUR | 0 St. | M | | |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | | |
| PTGALOAM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,225 EUR | 0 St. | M | | |
| PTGALCOM0013 | Galp Energia SGPS S.A. EO-Medium-Term Notes 20(20/26) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,025 % | 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 |
| | 15.10.2024 07:57:06 | 62,735 EUR | 0 St. | M | | |
| LU0256064774 | GAM Multibd-Local Emerging Bd Act. Nom. B (EUR) cap. oN | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 165,145 EUR | 0 St. | M | | |
| LU0107852195 | GAM Multibd-Local Emerging Bd Act. Nom. B o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 269,050 EUR | 0 St. | M | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 1.155,875 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 |
| | 15.10.2024 07:57:05 | 415,270 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 |
| | 15.10.2024 07:57:05 | 223,845 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. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 21,340 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 22,290 EUR | 0 St. | M | | |
| JE00BL970N11 | GAMBLING.COM Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 138,900 EUR | 0 St. | M | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 19,570 EUR | 0 St. | M | | |
| | 15.10.2024 15:02:58 | 19,656 EUR | 24 St. | S | | |
| | 15.10.2024 15:05:26 | 20,010 EUR | 275 St. | B | | |
| | 15.10.2024 16:51:54 | 19,526 EUR | 550 St. | B | | |

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| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 15.10.2024 07:57:06 | 46,840 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) 15.10.2024 07:57:06 | 102,375 % | 0 EUR | M | DBVGGR | DUSD |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3728V1090 | Gan Ltd. Registered Shares DL-,01 15.10.2024 07:57:06 | 1,692 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0326961637 | GANADOR - Spirit Invest Actions au Porteur A o.N. 15.10.2024 07:57:05 | 193,645 EUR | 0 St. | M | CIOIMS | DUSD |
| CNE1000031W9 | Ganfeng Lithium Group Co. Ltd. Registered Shares H HD1 15.10.2024 07:57:06 | 2,415 EUR | 0 St. | M | ESVUFR | DUSD |
| US36472T1097 | Gannett Co. Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 4,980 EUR | 0 St. | M | ESVUFR | DUSD |
| US36257Y1091 | Gaotu Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N. 15.10.2024 07:57:00 15.10.2024 15:40:39 | 3,240 EUR 3,060 EUR | 0 St. 1.000 St. | M S | EDSXDR | DUSD |
| USU36547AF18 | Gap Inc. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US3647601083 | Gap Inc. Registered Shares DL -,05 15.10.2024 07:57:05 | 19,996 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. 15.10.2024 07:57:06 | 1,482 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2250153769 | Garfunkelux Holdco 3 S.A. EO-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| XS2250155467 | Garfunkelux Holdco 3 S.A. LS-Notes 2020(22/25) Reg.S | | | | DBFSBR | DUSD |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| SE0015812417 | Garo AB Namn-Aktier AK o.N. 15.10.2024 07:57:06 | 1,964 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 5,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 7,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US3666511072 | Gartner Inc. Reg. Shares DL -,0005 15.10.2024 07:57:05 | 484,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) 15.10.2024 07:57:06 | 96,675 % | 0 EUR | M | DTFUFB | DUSD |
| XS2088659789 | Gas Networks Ireland EO-Med.-Term Notes 2019(19/24) 15.10.2024 07:57:05 | 99,290 % | 0 EUR | M | DTFNFB | DUSD |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:06 | 101,130 % | 0 EUR | M | DTFUFR | DUSD |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. 15.10.2024 07:57:00 | 2,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD9G2S12 | Gates Industrial Corporation P Registered Shares DL -,01 15.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 0,870 EUR | 0 St. | M | | |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,130 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) | | | | DBFNFR | DUSD |
| US361448BR38 | GATX Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US3614481030 | GATX Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 125,000 EUR | 0 St. | M | | |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 88,000 EUR | 0 St. | M | | |
| FR0013495298 | Gaussin S.A. Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 11:08:40 | 0,290 EUR | 1.000 St. | B | | |
| | 15.10.2024 11:24:53 | 0,280 EUR | 1.500 St. | B | | |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 26,600 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 131,600 EUR | 0 St. | M | | |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,480 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 5,250 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,137 EUR | 0 St. | M | | |
| CA3615692058 | GDI Integrated Facility Se.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 20,400 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 |
| | 15.10.2024 07:57:05 | 97,420 % | 0 EUR | M | | |
| XS1612542826 | GE Aerospace EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,809 % | 0 EUR | M | | |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,965 % | 0 EUR | M | | |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 85,265 % | 0 EUR | M | | |
| US3696043013 | GE Aerospace Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 177,000 EUR | 0 St. | M | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 104,778 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 126,287 % | 0 EUR | M | | |

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| US36164Q6M56 | GE Capital Internat. Funding DL-Med.-T. Nts 2016(16/25) | | | | DTFUGR | DUSD |
| US36164QNA21 | GE Capital Internat. Funding Senior Notes 2016(35) | | | | DTFUFR | DUSD |
| XS0340495216 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(33) | | | | DTFNFB | DUSD |
| XS0361336356 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| XS0408304995 | GE Capital UK Funding Unltd.Co LS-Medium-Term Notes 2009(39) | | | | DTFNFB | DUSD |
| US36266GAA58 | GE Healthcare Technologies Inc DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 83,980 EUR | 0 St. | M | | |
| US36828A1016 | GE Vernova Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 250,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:17:56 | 246,000 EUR | 18 St. | S | | |
| | 15.10.2024 16:20:51 | 244,000 EUR | 100 St. | B | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:05 | 46,960 EUR | 0 St. | M | | |
| | 15.10.2024 09:07:18 | 47,260 EUR | 200 St. | S | | |
| | 15.10.2024 09:34:59 | 47,360 EUR | 4 St. | B | | |
| | 15.10.2024 10:57:02 | 47,060 EUR | 50 St. | S | | |
| | 15.10.2024 11:09:23 | 47,100 EUR | 100 St. | B | | |
| CA36830P1045 | Gear Energy Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,412 EUR | 0 St. | M | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,060 EUR | 0 St. | M | | |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 56,000 EUR | 0 St. | M | | |
| CH1168499817 | Geberit AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| CH1249416079 | Geberit AG SF-Anl. 2023(25) | | | | DBFNGB | DUSD |
| CH1249416087 | Geberit AG SF-Anl. 2023(32/32) | | | | DBFNDB | DUSD |
| CH1361401883 | Geberit AG SF-Anl. 2024(31/31) | | | | DBFNDB | DUSD |
| FR0010040865 | Gecina S.A. Actions Nom. EO 7,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 103,300 EUR | 0 St. | M | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,030 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,000 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 92,928 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 86,590 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 74,800 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 82,809 % | 0 EUR | M | | |
| FR0012448025 | Gecina S.A. EO-Med.Term-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,477 % | 0 EUR | M | | |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 92,439 % | 0 EUR | M | | |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,235 % | 0 EUR | M | | |

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| XS2078897928 | Geely Automobile Holdings Ltd. DL-FLR Notes 2019(24/Und.) | DBFNPR | DUSD | | | |
| US36847Q1031 | Geely Automobile Holdings Ltd. Reg.Shares(ADRs)/20 HD-,02 15.10.2024 07:57:00 | EDSXR | DUSD | 0 St. | M | |
| | | 29,200 EUR | | | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| | 15.10.2024 09:20:35 | 1,458 EUR | | 1.000 St. | S | |
| | | 1,405 EUR | | | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| | | 8,500 EUR | | | | |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| | | 17,580 EUR | | | | |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) 15.10.2024 07:57:06 | DTFUCB | DUSD | 0 EUR | M | |
| | | 89,055 % | | | | |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| XS1195216707 | Gemeindeverbund Stockholm EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | DNFUFB | DUSD | 0 EUR | M | |
| | | 100,580 % | | | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| | | 25,800 EUR | | | | |
| 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. 15.10.2024 07:57:06 | CIOGMS | DUSD | 0 St. | M | |
| | | 131,025 EUR | | | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| | | 3,480 EUR | | | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| | | 15,855 EUR | | | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | |
| | | 0,920 EUR | | | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| | | 159,650 EUR | | | | |
| 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 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| | 15.10.2024 09:35:01 | 277,350 EUR | | 2 St. | B | |
| | | 278,450 EUR | | | | |
| 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 | | | |

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| 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 |
| | 15.10.2024 07:57:05 | 105,040 % | 0 EUR | M | | |
| XS0229561831 | General Electric Co. LS-Medium-Term Notes 2005(37) | | | | DTFUFB | DUSD |
| US370334BZ69 | General Mills Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US370334CF96 | General Mills Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US370334CG79 | General Mills Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US370334CL64 | General Mills Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US370334CS18 | General Mills Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US370334CW20 | General Mills Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US370334CT90 | General Mills Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,760 % | 0 EUR | M | | |
| XS2100788780 | General Mills Inc. EO-Notes 2020(20/26) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 96,911 % | 0 EUR | M | | |
| XS2405467528 | General Mills Inc. EO-Notes 2021(21/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,020 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 104,350 % | 0 EUR | M | | |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,514 % | 0 EUR | M | | |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 103,310 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 65,070 EUR | 0 St. | M | | |
| US37045VAG59 | General Motors Co. DL-Notes 2014(14/25) | | | | DBFUGR | DUSD |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 44,695 EUR | 0 St. | M | | |
| | 15.10.2024 11:00:26 | 44,540 EUR | 480 St. | S | | |
| CA37045YAM62 | General Motors Fin. CDA Ltd. CD-Notes 2024(24/28) | | | | DBFGGR | 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 |

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| 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 |
| 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 |
| US37045XCX00 | 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 |
| US37045XDD57 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDK90 | General Motors Financial Co. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US37045XDH61 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDP87 | General Motors Financial Co. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US37045XDL73 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDE31 | General Motors Financial Co. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US37045XDZ69 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US37045XDU72 | General Motors Financial Co. DL-Notes 2022(22/25) | | | | DBFNGR | DUSD |
| US37045XDR44 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDW39 | General Motors Financial Co. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US37045XDV55 | General Motors Financial Co. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US37045XDS27 | General Motors Financial Co. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US37045XEF96 | General Motors Financial Co. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US37045XEB82 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US37045XEH52 | General Motors Financial Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US37045XEN21 | General Motors Financial Co. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US37045XEG79 | General Motors Financial Co. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US37045XED49 | General Motors Financial Co. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US37045XEP78 | General Motors Financial Co. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US37045XEX03 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNFR | DUSD |
| US37045XEQ51 | General Motors Financial Co. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US37045XEU63 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XEZ50 | General Motors Financial Co. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US37045XEY85 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| US37045XER35 | General Motors Financial Co. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US37045XEV47 | General Motors Financial Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US37045XFA90 | 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 |
| | 15.10.2024 07:57:06 | 99,277 % | 0 EUR | M | | |
| XS2125145867 | General Motors Financial Co. EO-Med.-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 97,022 % | 0 EUR | M | | |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 93,827 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |

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| | 15.10.2024 07:57:06 | 91,143 % | 0 EUR | M | | |
| XS2444424639 | General Motors Financial Co. EO-Medium-Term Nts 2022(22/25) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,222 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 103,155 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 101,888 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 101,840 % | 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 |
| | 15.10.2024 07:57:05 | 10,950 EUR | 0 St. | M | | |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:06 | 64,720 EUR | 0 St. | M | | |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 76,345 EUR | 0 St. | M | | |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 80,375 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 86,705 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 119,965 EUR | 0 St. | M | | |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,590 EUR | 0 St. | M | | |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | | |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 105,210 % | 0 EUR | M | | |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 104,410 % | 0 EUR | M | | |
| XS1062900912 | Generali S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 101,510 % | 0 EUR | M | | |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 101,685 % | 0 EUR | M | | |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 92,765 % | 0 EUR | M | | |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,650 % | 0 EUR | M | | |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,855 % | 0 EUR | M | | |
| XS2468223107 | Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFQFB | DUSD |
| XS2609970848 | Generali S.p.A. EO-Medium-Term Nts 2023(32/33) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 109,590 % | 0 EUR | M | | |

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| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33) 15.10.2024 07:57:06 | 109,460 % | 0 EUR | M | DTFQFB | DUSD |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32) 15.10.2024 07:57:05 | 87,000 % | 0 EUR | M | DTFQFB | DUSD |
| CA37149M2040 | Generative AI Solutions Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,103 EUR | 0 St. | M | ESVUFR | DUSD |
| US3715321028 | Genesco Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:06 | 0,690 EUR | 0 St. | M | EDSRPR | DUSD |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 15.10.2024 07:57:05 | 5,490 EUR | 0 St. | M | ESVUFN | DUSD |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 15.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | EDSXFR | DUSD |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 15.10.2024 07:57:05 | 215,300 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG3871A1004 | Genor Biopharma Holdings Ltd. Registered Shares DL -,00002 15.10.2024 07:57:06 | 0,214 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 15.10.2024 07:57:05 | 2,090 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 15.10.2024 07:57:06 | 35,950 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 15.10.2024 07:57:05 | 0,421 EUR | 0 St. | M | ESVUFN | DUSD |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,067 EUR | 0 St. | M | ESVUFR | DUSD |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 15.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. 15.10.2024 07:57:00 | 39,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 15.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 2,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 15.10.2024 07:57:05 | 128,150 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0002074580 | Genus PLC Registered Shares LS -,1 15.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 15.10.2024 07:57:00 | 13,565 EUR | 0 St. | M | ESVUFR | DUSD |

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| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 15.10.2024 07:57:06 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US373334KL43 | Georgia Power Co. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US373334KN09 | Georgia Power Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:06 | 1,415 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 15.10.2024 07:57:05 | 0,571 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 15.10.2024 07:57:06 | 85,400 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 3,720 EUR | 0 St. | M | ESVUFB | DUSD |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. 15.10.2024 07:57:05 | 3,060 EUR | 0 St. | M | EDPXFR | DUSD |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. 15.10.2024 07:57:05 | 3,020 EUR | 0 St. | M | EPNNPR | DUSD |
| USG3925DAD24 | Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S | | | | DBFGGR | DUSD |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 15.10.2024 07:57:05 | 3,809 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:30:24 15.10.2024 09:34:54 15.10.2024 10:19:04 | 82,300 EUR 82,500 EUR 82,350 EUR 81,950 EUR | 0 St. 50 St. 11 St. 23 St. | M B B S | ESVUFB | DUSD |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 | 13,850 EUR 14,050 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 15.10.2024 07:57:05 | 2,715 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1814067473 | Gestamp Automoción S.A. EO-Notes 2018(18/26) 144A 15.10.2024 07:57:06 | 99,085 % | 0 EUR | M | DBFNBR | DUSD |
| XS1814065345 | Gestamp Automoción S.A. EO-Notes 2018(18/26) Reg.S 15.10.2024 07:57:06 | 98,814 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 15.10.2024 07:57:05 | 18,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 15.10.2024 07:57:06 | 31,600 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40 15.10.2024 07:57:05 | 15,775 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2247623643 | Getlink SE EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 99,890 % | 0 EUR | M | DBFNBR | DUSD |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 15.10.2024 07:57:05 | 204,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 1,844 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) 15.10.2024 07:57:05 | 92,300 % | 0 EUR | M | DTFUGB | DUSD |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 1,230 EUR | 0 St. | M | ESVUFR | DUSD |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. 15.10.2024 07:57:00 | 37,400 EUR | 0 St. | M | ESRUFR | DUSD |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:58 15.10.2024 13:05:59 | 23,250 EUR 23,250 EUR 22,800 EUR | 0 St. 26 St. 24 St. | M B S | ESVUFB | DUSD |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R 15.10.2024 07:57:05 | 51,145 EUR | 0 St. | M | CIOGEU | DUSD |
| XS1968714540 | Ghana, Republic of DL-Med.-T. Nts 19(30-32) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| XS1968714623 | Ghana, Republic of DL-Med.-T. Nts 19(49-51) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DTFTAR | DUSD |
| CA3748252069 | Gibson Energy Inc. Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 21:57:36 | 15,600 EUR 15,600 EUR | 0 St. 170 St. | M S | ESVUFR | DUSD |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) 15.10.2024 07:57:05 | 115,383 % | 0 EUR | M | DBFUFB | DUSD |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 15.10.2024 07:57:05 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,046 EUR | 0 St. | M | ESVUFB | DUSD |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 4,540 EUR | 0 St. | M | ESVUFR | DUSD |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. 15.10.2024 07:57:05 | 43,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 | 78,090 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. 15.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025 15.10.2024 07:57:06 | 51,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 95,793 % | 0 EUR | M | | |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,110 % | 0 EUR | M | | |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 107,115 % | 0 EUR | M | | |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 96,000 EUR | 0 St. | M | | |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0407809760 | Givaudan SA SF-Anl. 2018(25) | | | | DBFNFB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | DBFNCB | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27) | | | | DBFNDB | DUSD |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30) | | | | DBFNDB | DUSD |
| CH1191714703 | Givaudan SA SF-Anl. 2022(26) | | | | DBFNGB | DUSD |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29) | | | | DBFNGB | DUSD |
| US37636X1019 | Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,890 EUR | 0 St. | M | | |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 18,160 EUR | 0 St. | M | | |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 7,196 EUR | 0 St. | M | | |
| IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 15,706 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:21 | 15,780 EUR | 4 St. | B | | |
| | 15.10.2024 09:07:21 | 15,702 EUR | 160 St. | S | | |
| | 15.10.2024 11:48:10 | 15,700 EUR | 640 St. | B | | |
| | 15.10.2024 19:16:37 | 15,740 EUR | 20 St. | B | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,098 EUR | 0 St. | M | | |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 10,580 EUR | 0 St. | M | | |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| | 15.10.2024 08:15:42 | 5,092 EUR | 2.000 St. | B | | |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 9,482 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:35 | 9,513 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:49 | 9,459 EUR | 1 St. | S | | |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:01 | 13,138 EUR | 0 St. | M | | |
| IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,412 EUR | 0 St. | M | | |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 11,724 EUR | 0 St. | M | | |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

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| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,299 EUR | 0 St. M |
| | 15.10.2024 09:34:35 | 7,163 EUR | 33 St. B |
| | 15.10.2024 14:00:49 | 7,144 EUR | 1 St. S |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:01 | 9,400 EUR | 0 St. M |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | CEOGES | DUSD |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 35,860 EUR | 0 St. M |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,981 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 7,990 EUR | 4 St. B |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 8,610 EUR | 0 St. M |
| | 15.10.2024 08:00:35 | 8,521 EUR | 297 St. S |
| | 15.10.2024 08:36:40 | 8,654 EUR | 1.600 St. B |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 27,780 EUR | 0 St. M |
| IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,170 EUR | 0 St. M |
| | 15.10.2024 08:46:14 | 4,184 EUR | 15 St. B |
| IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 8,714 EUR | 0 St. M |
| | 15.10.2024 08:12:38 | 8,745 EUR | 1.142 St. B |
| | 15.10.2024 09:04:49 | 8,678 EUR | 1.750 St. B |
| | 15.10.2024 09:20:29 | 8,670 EUR | 500 St. B |
| | 15.10.2024 09:34:36 | 8,649 EUR | 410 St. B |
| | 15.10.2024 09:57:44 | 8,635 EUR | 285 St. B |
| | 15.10.2024 09:57:53 | 8,631 EUR | 49 St. S |
| | 15.10.2024 10:53:14 | 8,624 EUR | 1.738 St. B |
| | 15.10.2024 14:00:51 | 8,629 EUR | 18 St. S |
| | 15.10.2024 14:23:11 | 8,640 EUR | 1.170 St. B |
| | 15.10.2024 16:25:59 | 8,646 EUR | 250 St. B |
| | 15.10.2024 16:26:05 | 8,646 EUR | 250 St. B |
| | 15.10.2024 16:26:48 | 8,646 EUR | 250 St. B |
| | 15.10.2024 16:27:00 | 8,646 EUR | 150 St. B |
| | 15.10.2024 16:27:09 | 8,646 EUR | 100 St. B |
| | 15.10.2024 16:41:29 | 8,639 EUR | 580 St. B |
| IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,016 EUR | 0 St. M |
| IE00BLR6Q544 | GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 10,458 EUR | 0 St. M |
| LU0047906267 | GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N. | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 2.544,845 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 |
| | 15.10.2024 07:57:06 | 8,333 EUR | 0 St. M |
| IE000LSRKCBA | GI.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,644 EUR | 0 St. M |
| IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,292 EUR | 0 St. M |

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| IE000JNHCBM6 | GLX ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN 15.10.2024 07:57:05 | 8,797 EUR | 0 St. | M | CEOGES | DUSD |
| IE0009BM62P2 | GLX S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000HGH8PV2 | GLX S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 15,490 EUR | 0 St. | M | CEOGES | DUSD |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 14,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 15.10.2024 07:57:05 15.10.2024 19:43:58 | 12,806 EUR 13,084 EUR | 0 St. 1.500 St. | M S | CICJLS | DUSD |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 15.10.2024 07:57:05 | 15,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | | | | ESVUFR | DUSD |
| CH0357676235 | Glarner Kantonalbank SF-Anl. 2017(25) | | | | DBFTFB | DUSD |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| US3773201062 | Glatfelter Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 1,553 EUR | 0 St. | M | ESVUFR | DUSD |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 120,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) 15.10.2024 07:57:06 | 96,957 % | 0 EUR | M | DTFNGB | DUSD |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) 15.10.2024 07:57:06 | 94,058 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822828122 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) 15.10.2024 07:57:05 | 97,902 % | 0 EUR | M | DTFNGB | DUSD |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) 15.10.2024 07:57:05 | 94,475 % | 0 EUR | M | DTFNGB | DUSD |
| XS0222383027 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2005(25) 15.10.2024 07:57:05 | 100,660 % | 0 EUR | M | DTFUFB | DUSD |
| XS1147605791 | GlaxoSmithKline Cap. PLC EO-Medium-Term Notes 2014(24) 15.10.2024 07:57:05 | 99,790 % | 0 EUR | M | DTFUFB | DUSD |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | | | | DTFGFB | DUSD |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34) | | | | DBFGFR | DUSD |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US377372AM97 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/25) | | | | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| IE000GSIFIB0 | Gbl X ETFs IC.Gl.X 1-3 M.T-B. Reg.Shs EUR Acc. oN 15.10.2024 07:57:05 | 14,383 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0000XTDDA8 | Gbl X ETFs-ARTIF.INTELL.ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:06 | 15,706 EUR | 0 St. | M | CEOGES | DUSD |

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| IE000JCW3DZ3 | Gibl X ETFs-DEFENCE TECH ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 15,080 EUR | 0 St. | M | | |
| | 15.10.2024 17:18:08 | 15,100 EUR | 600 St. | B | | |
| IE000PS0J481 | Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:06 | 15,214 EUR | 0 St. | M | | |
| IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:01 | 31,530 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 31,120 EUR | 72 St. | B | | |
| | 15.10.2024 14:00:51 | 31,090 EUR | 3 St. | S | | |
| | 15.10.2024 15:08:52 | 30,975 EUR | 322 St. | S | | |
| IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:01 | 14,884 EUR | 0 St. | M | | |
| IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:01 | 15,176 EUR | 0 St. | M | | |
| | 15.10.2024 10:34:03 | 15,214 EUR | 165 St. | B | | |
| IE0002L5QB31 | Gibl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 15.10.2024 07:57:00 | 14,326 EUR | 0 St. | M | | |
| | 15.10.2024 19:18:07 | 14,322 EUR | 20 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 | | | |
| | 15.10.2024 07:57:05 | 93,140 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,753 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 83,590 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 103,488 % | 0 EUR | M | | |
| CH0568231861 | Glencore Capital Finance DAC SF-Medium-Term Nts 2020(26/27) | DBFGGB | DUSD | | | |
| CH1305916889 | Glencore Capital Finance DAC SF-Medium-Term Nts 2024(29/30) | DTFGGB | DUSD | | | |
| USC98874AJ64 | Glencore Finance (Canada) Ltd. DL-Notes 2011(11/41) Reg.S | DBFUGR | DUSD | | | |
| USC98874AK38 | Glencore Finance (Canada) Ltd. DL-Notes 2012(12/42) Reg.S | DBFGGR | DUSD | | | |
| XS1050842423 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2014(26/26) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,938 % | 0 EUR | M | | |
| XS1202849086 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2015(24/25) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,267 % | 0 EUR | M | | |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,920 % | 0 EUR | M | | |
| CH0494734350 | Glencore Finance (Europe) Ltd. SF-Medium-Term Notes 2019(25) | DTFGFB | DUSD | | | |
| XS1218432349 | Glencore Funding LLC DL-Notes 2015(15/25) Reg.S | DBFNBR | DUSD | | | |
| USU37818AT53 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | DBFGGR | DUSD | | | |
| USU37818AR97 | Glencore Funding LLC DL-Notes 2017(17/27) Reg.S | DBFUGR | DUSD | | | |
| USU37818AV00 | Glencore Funding LLC DL-Notes 2019(28/29) Reg.S | DBFGGR | DUSD | | | |
| USU37818AW82 | Glencore Funding LLC DL-Notes 2020(20/25) Reg.S | DBFUGR | DUSD | | | |
| USU37818AX65 | Glencore Funding LLC DL-Notes 2020(20/30) Reg.S | DBFUGR | DUSD | | | |
| USU37818BC10 | Glencore Funding LLC DL-Notes 2021(21/31) Reg.S | DBFUGR | DUSD | | | |
| USU37818BD92 | Glencore Funding LLC DL-Notes 2021(21/51) Reg.S | DBFUGR | DUSD | | | |
| USU37818BF41 | Glencore Funding LLC DL-Notes 2023(23/28) Reg.S | DBFNBR | DUSD | | | |
| USU37818BG24 | Glencore Funding LLC DL-Notes 2023(23/33) Reg.S | DBFNBR | DUSD | | | |

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| US37827X1000 | Glencore PLC Reg.Shs(Unsp.ADRs) 2 DL-,01 15.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | EDSXFR | DUSD |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 08:09:50 15.10.2024 09:35:40 15.10.2024 16:02:51 15.10.2024 16:40:57 15.10.2024 17:13:05 | 5,042 EUR 5,039 EUR 4,923 EUR 4,870 EUR 4,840 EUR 4,862 EUR | 0 St. 1.800 St. 545 St. 1.000 St. 50 St. 50 St. | M S S B S S | ESVUFR | DUSD |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,760 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 15.10.2024 07:57:06 | 2,925 EUR | 0 St. | M | ESVUFB | DUSD |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 15.10.2024 07:57:00 15.10.2024 18:50:04 | 0,234 EUR 0,234 EUR | 0 St. 1.500 St. | M S | ESXXXR | DUSD |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| US37954A2042 | Global Medical REIT Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 8,575 EUR | 0 St. | M | ESVUFR | DUSD |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 7,602 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| US37940XAA00 | Global Payments Inc. DL-Notes 2019(19/25) | | | | DBFNFR | DUSD |
| US37940XAB82 | Global Payments Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US37940XAC65 | Global Payments Inc. DL-Notes 2019(19/49) | | | | DBFNFR | DUSD |
| US37940XAD49 | Global Payments Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US37940XAG79 | Global Payments Inc. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US37940XAH52 | Global Payments Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US37940XAP78 | Global Payments Inc. DL-Notes 2022(22/27) | | | | DBFNFR | DUSD |
| US37940XAN21 | Global Payments Inc. DL-Notes 2022(22/29) | | | | DBFNFR | DUSD |
| US37940XAQ51 | Global Payments Inc. DL-Notes 2022(22/32) | | | | DBFNFR | DUSD |
| XS2597994065 | Global Payments Inc. EO-Notes 2023(23/31) 15.10.2024 07:57:06 | 105,843 % | 0 EUR | M | DBFNBR | DUSD |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 94,220 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BD2ZT390 | Global Ports Holding PLC Registered Shs (WI) LS 0,01 | | | | ESVUFR | DUSD |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 15.10.2024 07:57:06 | 22,820 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:06 | 94,420 % | 0 EUR | M | DTFNGB | DUSD |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) 15.10.2024 07:57:06 | 98,130 % | 0 EUR | M | DTFNGB | DUSD |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE 15.10.2024 07:57:05 | 8,758 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin 15.10.2024 07:57:06 | 58,965 EUR | 0 St. | M | DAZSPR | DUSD |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink 15.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | DAZSPR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 5,417 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,380 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 37,940 EUR | 0 St. | M | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:00 | 148,590 EUR | 0 St. | M | | |
| | 15.10.2024 10:53:58 | 148,775 EUR | 34 St. | B | | |
| US3789734080 | GlobalStar Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,083 EUR | 0 St. | M | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 193,950 EUR | 0 St. | M | | |
| | 15.10.2024 12:52:36 | 190,750 EUR | 5 St. | S | | |
| US891027AS33 | Globe Life Inc. DL-Notes 2018(18/28) | DBFNGR | DUSD | | | |
| US37959E1029 | Globe Life Inc. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,000 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,676 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 65,500 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 15,700 EUR | 0 St. | M | | |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:00 | 77,840 EUR | 0 St. | M | | |
| | 15.10.2024 19:47:51 | 77,420 EUR | 20 St. | B | | |
| | 15.10.2024 19:54:48 | 77,415 EUR | 22 St. | B | | |
| | 15.10.2024 19:57:49 | 77,375 EUR | 22 St. | B | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,865 EUR | 0 St. | M | | |
| US38000Q1022 | GlycoMimetics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,137 EUR | 0 St. | M | | |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 55,500 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 18,425 EUR | 0 St. | M | | |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 17,800 EUR | 0 St. | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 151,000 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 125,200 EUR | 0 St. | M | | |

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| FI4000283130 | Gofore OYJ Registered Shares o.N. 15.10.2024 07:57:05 | 21,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,983 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007612103 | Going Public Media AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 1,580 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 15.10.2024 07:57:06 | 36,050 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) 15.10.2024 07:57:00 | 222,980 EUR | 0 St. | M | DAZSPR | DUSD |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 15.10.2024 07:57:00 | 14,300 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 15.10.2024 07:57:05 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| BMG4R86G1074 | Gold Reserve Ltd. Bermuda Registered Shares o.N. 15.10.2024 07:57:05 | 2,304 EUR | 0 St. | M | ESVUFR | DUSD |
| US38068T1051 | Gold Resource Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 0,334 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GOR5 | Gold Road Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 1,117 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 1,287 EUR | 0 St. | M | ESVUFR | DUSD |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,036 EUR | 0 St. | M | ESVUFR | DUSD |
| US3810131017 | Golden Entertainment Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG396372051 | Golden Ocean Group Ltd. Registered Shares DL -,05 15.10.2024 07:57:05 | 10,775 EUR | 0 St. | M | ESVUFR | DUSD |
| US38147UAC18 | Goldman Sachs BDC Inc. DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US38147UAD90 | Goldman Sachs BDC Inc. DL-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| US38147UAE73 | Goldman Sachs BDC Inc. DL-Notes 2024(24/27) | | | | DBFNBR | DUSD |
| US38147U1079 | Goldman Sachs BDC Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 12,382 EUR | 0 St. | M | CICGLS | DUSD |
| US38141GVX95 | Goldman Sachs Group Inc., The DL-FLR Notes 2016(27) | | | | DBVSGR | 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 |
| US38141GYA65 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVUGR | DUSD |
| US38141GYG36 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | | | | DBVNGR | DUSD |

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| US38141GYM04 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27) | DBVNGR | DUSD | | | |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US38141GYB49 | 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 | | | |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | DBVUGR | DUSD | | | |
| 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 | | | |
| US38141GB292 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US38141GA955 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US38141GB375 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US38141EC311 | Goldman Sachs Group Inc., The DL-Medium-Term Nts 2014(14/44) | DTFUGR | DUSD | | | |
| US38141GCU67 | Goldman Sachs Group Inc., The DL-Notes 2003(03/33) | DBFUFR | DUSD | | | |
| US38141GES93 | Goldman Sachs Group Inc., The DL-Notes 2006(06/27) | DBFUGR | DUSD | | | |
| US38141GFD16 | Goldman Sachs Group Inc., The DL-Notes 2007(07/37) | DBFUGR | DUSD | | | |
| US38148LAC00 | Goldman Sachs Group Inc., The DL-Notes 2015(24/25) | DBFUGR | DUSD | | | |
| US38141GVR28 | Goldman Sachs Group Inc., The DL-Notes 2015(25) | DBFUFR | DUSD | | | |
| US38148LAE65 | Goldman Sachs Group Inc., The DL-Notes 2015(25/25) | DBFUGR | DUSD | | | |
| US38148LAF31 | Goldman Sachs Group Inc., The DL-Notes 2015(45) | DBFUGR | DUSD | | | |
| US38141GVS01 | Goldman Sachs Group Inc., The DL-Notes 2015(45/45) | DBFUGR | DUSD | | | |
| US38145GAH39 | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US38143U8H71 | Goldman Sachs Group Inc., The DL-Notes 2016(25/26) | DBFUGR | DUSD | | | |
| US38141GWB66 | Goldman Sachs Group Inc., The DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US38141GXJ83 | Goldman Sachs Group Inc., The DL-Notes 2020(20/25) | DBFNGR | DUSD | | | |
| US38141GXG45 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFNGR | DUSD | | | |
| US38141GXH28 | Goldman Sachs Group Inc., The DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US38141GZV93 | Goldman Sachs Group Inc., The DL-Notes 2022(24) | DBFNGR | DUSD | | | |
| XS2322254165 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) 15.10.2024 07:57:05 | 100,522 % | 0 EUR | M | DTVNGR | DUSD |
| XS2389353181 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) 15.10.2024 07:57:05 | 101,445 % | 0 EUR | M | DTVNGR | DUSD |
| XS1230358019 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 2015(25) | | | | DTVNFR | DUSD |
| XS1074144871 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2014(26) 15.10.2024 07:57:05 | 100,072 % | 0 EUR | M | DTFNFR | DUSD |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) 15.10.2024 07:57:05 | 90,665 % | 0 EUR | M | DTFNGR | DUSD |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNGR | DUSD |

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| | 15.10.2024 07:57:05 | 83,675 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 92,890 % | 0 EUR | M | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,485 % | 0 EUR | M | | |
| | 15.10.2024 10:04:53 | 104,470 % | 15.000 EUR | S | | |
| | 15.10.2024 16:15:20 | 105,160 % | 85.000 EUR | B | | |
| | 15.10.2024 16:15:20 | 105,160 % | 38.000 EUR | B | | |
| XS1458408561 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 98,204 % | 0 EUR | M | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,505 % | 0 EUR | M | | |
| | 15.10.2024 11:37:14 | 100,000 % | 120.000 EUR | B | | |
| | 15.10.2024 11:37:19 | 100,000 % | 40.000 EUR | B | | |
| XS1509006380 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2016(24/25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,073 % | 0 EUR | M | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 96,534 % | 0 EUR | M | | |
| | 15.10.2024 12:36:38 | 96,940 % | 1.000 EUR | B | | |
| | 15.10.2024 16:12:13 | 96,460 % | 3.000 EUR | S | | |
| | 15.10.2024 16:32:11 | 96,950 % | 3.000 EUR | B | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,261 % | 0 EUR | M | | |
| XS2149207354 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,068 % | 0 EUR | M | | |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 89,121 % | 0 EUR | M | | |
| | 15.10.2024 16:55:30 | 89,745 % | 10.000 EUR | B | | |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 91,975 % | 0 EUR | M | | |
| | 15.10.2024 16:07:47 | 92,305 % | 5.000 EUR | B | | |
| | 15.10.2024 16:07:47 | 92,305 % | 17.000 EUR | B | | |
| | 15.10.2024 16:07:47 | 92,305 % | 15.000 EUR | B | | |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 83,577 % | 0 EUR | M | | |
| XS2473721210 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 2022(28/29) | | | | DTFNFR | DUSD |
| XS2355059838 | Goldman Sachs Group Inc., The LS-FLR Med.-T. Nts 21(24/25) F | | | | DTFNFR | DUSD |
| XS2322254322 | Goldman Sachs Group Inc., The LS-Medium-T. Nts 2021(27/27) | | | | DTFNFR | DUSD |
| XS1023626671 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| XS1859424902 | Goldman Sachs Group Inc., The LS-Medium-Term Notes 2018(29) | | | | DTFNFR | DUSD |
| CA38150F1045 | Goldman Sachs Group Inc., The Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 481,600 EUR | 0 St. | M | | |
| | 15.10.2024 11:59:12 | 482,500 EUR | 48 St. | B | | |
| | 15.10.2024 13:03:50 | 481,250 EUR | 21 St. | S | | |
| | 15.10.2024 13:44:53 | 496,300 EUR | 20 St. | B | | |
| | 15.10.2024 14:15:34 | 493,600 EUR | 10 St. | B | | |
| | 15.10.2024 14:20:19 | 492,550 EUR | 11 St. | S | | |
| | 15.10.2024 15:34:45 | 484,550 EUR | 13 St. | S | | |
| CH0379268672 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2017(24) H | | | | DTFNFB | DUSD |

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| 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) | DTFNBR | DUSD | | | |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,859 EUR | 0 St. | M | | |
| VGG4001R1047 | GoldMoney Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 6,530 EUR | 0 St. | M | | |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S | DBVNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,145 % | 0 EUR | M | | |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,030 % | 0 EUR | M | | |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,719 EUR | 0 St. | M | | |
| | 15.10.2024 08:20:32 | 0,698 EUR | 2.000 St. | S | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 14,000 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,399 EUR | 0 St. | M | | |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,050 EUR | 0 St. | M | | |
| GB0033600353 | Good Energy Group PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,320 EUR | 0 St. | M | | |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 103,405 % | 0 EUR | M | | |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 81,000 EUR | 0 St. | M | | |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 91,175 % | 0 EUR | M | | |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | DBFUGR | DUSD | | | |
| US382550BF73 | Goodyear Tire & Rubber Co.,The DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US382550BH30 | Goodyear Tire & Rubber Co.,The DL-Notes 2020(20/25) | DBFNBR | DUSD | | | |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | DBFNBR | DUSD | | | |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | DBFNBR | DUSD | | | |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | DBFNBR | DUSD | | | |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 7,748 EUR | 0 St. | M | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 86,720 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 1,177 EUR | 0 St. | M | | |
| DE000A3EX3G0 | GORE German Office R.Estate AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,360 EUR | 0 St. | M | | |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,866 EUR | 0 St. | M | | |

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| DE000A168478 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.15(25/45) 15.10.2024 07:57:06 | 102,375 % | 0 EUR | M | DBVUGB | DUSD |
| DE000DWSORX3 | Gothaer Comfort Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE000DWSORW5 | Gothaer Comfort Ertrag Inhaber-Anteile T 15.10.2024 07:57:06 | 133,740 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0008471095 | Gothaer Euro-Rent Inhaber-Anteile 15.10.2024 07:57:05 | 54,545 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009769901 | Gottl.Daimler Aktief.DWS Inhaber-Anteile 15.10.2024 07:57:05 | 122,775 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2207514063 | Government Emirate of Sharjah DL-Med.-T. Nts 2020(50) Reg.S | | | | DNFUFR | DUSD |
| XS2845228001 | Government Emirate of Sharjah EO-Med.-T. Nts 2024(31) Reg.S 15.10.2024 07:57:05 | 100,580 % | 0 EUR | M | DNFNFR | DUSD |
| CA3837981057 | Goviex Uranium Inc. Registered Shares A o.N. 15.10.2024 07:57:05 | 0,054 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 15.10.2024 07:57:06 | 78,800 EUR | 0 St. | M | ESVUFN | DUSD |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. 15.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | EDSNXR | DUSD |
| DE0009799536 | GR Noah Inhaber-Anteile 15.10.2024 07:57:05 | 29,085 EUR | 0 St. | M | CIOGLU | DUSD |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 15.10.2024 07:57:00 | 10,740 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 3,335 EUR | 0 St. | M | ESVUFR | DUSD |
| US3841091040 | Graco Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 79,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US3843135084 | GrafTech International Ltd. Registered Shares DL -,01 15.10.2024 07:57:05 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 15.10.2024 07:57:05 | 12,306 EUR | 0 St. | M | EMXXXR | DUSD |
| US3845561063 | Graham Corp. Registered Shares DL -,10 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | ESXXXX | DUSD |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 15.10.2024 07:57:05 | 745,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US3847471014 | Grail Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 5,496 EUR | 0 St. | M | ESVUFR | DUSD |
| US384802AE44 | Grainger Inc., WW. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US3848021040 | Grainger Inc., WW. Registered Shares DL 1 15.10.2024 07:57:00 | 1.010,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 2,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 7,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 5,885 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 123,000 EUR | 0 St. | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 12,950 EUR | 0 St. | M | | |
| XS2271225281 | Grand City Properties S.A. EO-FLR Med-T. Nts 20(26/UND.) | | | | DTFXQB | DUSD |
| | 15.10.2024 07:57:06 | 87,880 % | 0 EUR | M | | |
| XS1654229373 | Grand City Properties S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,245 % | 0 EUR | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,426 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 89,630 % | 0 EUR | M | | |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,290 % | 0 EUR | M | | |
| CH0401956872 | Grand City Properties S.A. SF-Med.-Term Notes 2018(26) | | | | DTFNGB | DUSD |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,570 EUR | 0 St. | M | | |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | | |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| XS2684011211 | Granitshares Financial PLC ETP 06.03.2071 3x Short FAANG | | | | DEXYRX | DUSD |
| XS2696137772 | Granitshares Financial PLC ETP 06.03.71 1x Short FATANG | | | | DEXYRX | DUSD |
| XS2696138077 | Granitshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2696138150 | Granitshares Financial PLC ETP 06.03.71 3x FATANG Index | | | | DEXYRX | DUSD |
| XS2693059839 | Granitshares Financial PLC ETP 06.03.71 3x GAFAM Index | | | | DEXYRX | DUSD |
| XS2693061819 | Granitshares Financial PLC ETP 06.03.71 3x Short GAFAM | | | | DEXYRX | DUSD |
| XS2684011997 | Granitshares Financial PLC ETP 06.03.71 GAFAM 1x short | | | | DEXYRX | DUSD |
| XS2684011641 | Granitshares Financial PLC ETP 06.03.71 Sol. GAFAM | | | | DEXYRX | DUSD |
| XS2693061900 | Granitshares Financial PLC ETP 06.03.71 Solactive FATANG | | | | DEXYRX | DUSD |
| AU0000139990 | Graphene Manufacturing Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,397 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 |
| | 15.10.2024 07:57:06 | 54,500 EUR | 0 St. | M | | |
| US3893751061 | Gray Television Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,390 EUR | 0 St. | M | | |
| US3906071093 | Great Lakes Dre.&Dock Corp New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | | |

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| CA39115A1075 | Great Pacific Gold Corp. Registered Shares Cl.A.o.N. 15.10.2024 07:57:00 | 0,459 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 15.10.2024 07:57:05 | 4,060 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:00 | 1,674 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | | | | DBFNFR | DUSD |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) 15.10.2024 07:57:06 | 107,015 % | 0 EUR | M | DBFNFR | DUSD |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3274070006 | Gree Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 2,960 EUR | 0 St. | M | ESVUFR | DUSD |
| US3924831031 | Greek Org.of Football Progn. Inh.-Akt. (ADRs) 1/2/EO -,30 15.10.2024 07:57:06 | 7,950 EUR | 0 St. | M | EDSXHR | DUSD |
| GRS419003009 | Greek Org.of Football Progn. Inhaber-Aktien EO 0,75 15.10.2024 07:57:05 15.10.2024 09:57:52 | 15,740 EUR 15,930 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 15.10.2024 07:57:01 | 74,900 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. 15.10.2024 12:55:35 | 405,000 EUR | 7 St. | B | CMXXXS | DUSD |
| DK0061540341 | Green Hydrogen Systems A/S Indehaver Aktier DK 1 15.10.2024 07:57:06 | 0,330 EUR | 0 St. | M | ESVUFN | DUSD |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 11,210 EUR | 0 St. | M | ESVUFR | DUSD |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 9,480 EUR | 0 St. | M | ESRUFR | DUSD |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 15.10.2024 07:57:05 | 48,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 15.10.2024 07:57:05 | 0,932 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 15.10.2024 07:57:01 | 1,630 EUR | 0 St. | M | ESVUFR | DUSD |
| USV3855GAA86 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(21/25) Reg.S | | | | DBFNFR | DUSD |
| USV3855GAB69 | Greenko Solar (Mauritius) Ltd. DL-Notes 2019(22/26) Reg.S | | | | DBFNFR | DUSD |
| CA39540E3023 | GreenPower Motor Company Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,140 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:06 15.10.2024 09:36:21 15.10.2024 19:18:41 | 8,315 EUR 8,290 EUR 8,235 EUR | 0 St. 128 St. 25 St. | M S S | ESVUFR | DUSD |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 19:46:23 | 0,490 EUR 0,486 EUR | 0 St. 6.375 St. | M S | ESVUFR | DUSD |

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| BE0003765790 | Greenyard N.V. Actions Nom. o.N. 15.10.2024 07:57:06 | 6,120 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 15.10.2024 07:57:05 | 33,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. 15.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R.o.N. 15.10.2024 07:57:05 | 71,455 EUR | 0 St. | M | CIOIES | DUSD |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 0,835 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 15.10.2024 07:57:06 | 33,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1689189501 | GRENKE AG FLR-Subord. Bond v.17(23/unb.) 15.10.2024 07:57:06 | 100,285 % | 0 EUR | M | DBVXQB | DUSD |
| XS2087647645 | GRENKE AG FLR-Subord. Bond v.19(25/unb.) 15.10.2024 07:57:05 | 81,480 % | 0 EUR | M | DBFXQB | DUSD |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 15.10.2024 14:53:39 15.10.2024 17:05:41 | 25,900 EUR 25,850 EUR 26,600 EUR 26,450 EUR | 0 St. 17 St. 50 St. 40 St. | M B B S | ESVUFR | DUSD |
| XS2155486942 | Grenke Finance PLC EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:06 15.10.2024 08:45:51 15.10.2024 15:57:05 | 100,152 % 100,000 % 99,750 % | 0 EUR 8.000 EUR 30.000 EUR | M S S | DTFUFB | DUSD |
| XS2630524986 | Grenke Finance PLC EO-Medium-Term Notes 2023(26) 15.10.2024 07:57:05 | 103,325 % | 0 EUR | M | DTFUCB | DUSD |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) 15.10.2024 07:57:05 15.10.2024 14:21:20 | 107,945 % 107,895 % | 0 EUR 10.000 EUR | M S | DTFNCB | DUSD |
| XS2905582479 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:00 15.10.2024 14:39:13 | 100,610 % 101,060 % | 0 EUR 50.000 EUR | M B | DTFUFB | DUSD |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:05 15.10.2024 11:18:10 15.10.2024 12:16:44 15.10.2024 16:12:24 | 103,250 % 103,500 % 103,500 % 102,900 % | 0 EUR 17.000 EUR 4.000 EUR 2.000 EUR | M B B S | DTFNCB | DUSD |
| GR0124035693 | Griechenland EO-Notes 2019(29) 15.10.2024 07:57:05 | 105,518 % | 0 EUR | M | DBFTGB | DUSD |
| GR0118020685 | Griechenland EO-Notes 2020(27) 15.10.2024 07:57:05 | 99,430 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124036709 | Griechenland EO-Notes 2020(30) 15.10.2024 07:57:05 | 93,310 % | 0 EUR | M | DBFTGB | DUSD |
| GR0128016731 | Griechenland EO-Notes 2020(35) 15.10.2024 07:57:06 | 88,395 % | 0 EUR | M | DBFTGB | DUSD |
| GR0114032577 | Griechenland EO-Notes 2021(26) 15.10.2024 07:57:05 | 97,185 % | 0 EUR | M | DBFTGB | DUSD |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |

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| | 15.10.2024 07:57:06 | 87,604 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 15.10.2024 07:57:06 | 69,734 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 15.10.2024 07:57:05 | 104,963 % | 0 EUR | M | | |
| GR0124039737 | Griechenland EO-Notes 2023(33) | | | | DBFTGB | DUSD |
| | 15.10.2024 07:57:06 | 109,021 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 15.10.2024 07:57:05 | 101,730 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 15.10.2024 07:57:06 | 102,846 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,890 EUR | 0 St. | M | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 63,500 EUR | 0 St. | M | | |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)/1/2/EO-,50 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,800 EUR | 0 St. | M | | |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 | | | | EPNRPB | DUSD |
| | 15.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | | |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | | |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 9,660 EUR | 0 St. | M | | |
| XS2076836555 | Grifols S.A. EO-Notes 2019(19/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,125 % | 0 EUR | M | | |
| XS2077646391 | Grifols S.A. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,525 % | 0 EUR | M | | |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,316 % | 0 EUR | M | | |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,025 EUR | 0 St. | M | | |
| US39868T1051 | Gritstone bio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,060 EUR | 0 St. | M | | |
| | 15.10.2024 10:08:52 | 0,076 EUR | 13.000 St. | B | | |
| | 15.10.2024 14:48:19 | 0,075 EUR | 13.000 St. | S | | |
| | 15.10.2024 14:48:38 | 0,074 EUR | 13.000 St. | S | | |
| DE000A254N04 | Groß & Partner Grundst. GmbH IHS v. 2020 (2023/2025) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 97,525 % | 0 EUR | M | | |
| DE000A383BH3 | Groß & Partner Grundst. GmbH IHS v. 2024 (2026/2028) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 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 |

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| 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 | |
| GB00BJLROJ16 | Großbritannien LS-Treasury Stock 2019(54) | DBFTFR | DUSD | |
| GB00BL68HJ26 | Großbritannien LS-Treasury Stock 2020(26) | DBFTFR | DUSD | |
| GB00BMBL1G81 | Großbritannien LS-Treasury Stock 2020(28) | DBFTFR | DUSD | |
| GB00BL68HH02 | Großbritannien LS-Treasury Stock 2020(30) | DBFTFR | DUSD | |
| GB00BMGR2809 | Großbritannien LS-Treasury Stock 2020(31) | DBFTFR | DUSD | |
| GB00BMGR2916 | Großbritannien LS-Treasury Stock 2020(35) | DBFTFR | DUSD | |
| GB00BJQWYH73 | Großbritannien LS-Treasury Stock 2020(41) | DBFTFR | DUSD | |
| GB00BMBL1F74 | Großbritannien LS-Treasury Stock 2020(50) | DBFTFR | DUSD | |
| GB00BMBL1D50 | Großbritannien LS-Treasury Stock 2020(61) | DBFTFR | DUSD | |
| GB00BLPK7110 | Großbritannien LS-Treasury Stock 2021(25) | DBFTFR | DUSD | |
| GB00BNNGP668 | Großbritannien LS-Treasury Stock 2021(26) | DBFTFR | DUSD | |
| GB00BLPK7227 | Großbritannien LS-Treasury Stock 2021(29) | DBFTFR | DUSD | |
| GB00BM8Z2T38 | Großbritannien LS-Treasury Stock 2021(32) | DBFTFR | DUSD | |
| GB00BM8Z2S21 | Großbritannien LS-Treasury Stock 2021(33) | DBFTFR | DUSD | |
| GB00BLPK7334 | Großbritannien LS-Treasury Stock 2021(39) | DBFTFR | DUSD | |

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| 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 |
| GB00BQC82D08 | Großbritannien LS-Treasury Stock 2024(40) | | | | DBFTFR | DUSD |
| GB00BPSNBB36 | Großbritannien LS-Treasury Stock 2024(54) | | | | DBFTFR | DUSD |
| US3989051095 | Group 1 Automotive Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 328,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) 15.10.2024 07:57:05 | 84,225 % | 0 EUR | M | DBVUGB | DUSD |
| FR00140069V2 | Groupe Berkem Actions Nominatives EO 2,25 15.10.2024 07:57:05 | 3,080 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 15.10.2024 07:57:06 | 68,400 EUR | 0 St. | M | ESVUFN | DUSD |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62 15.10.2024 07:57:06 | 28,600 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 15.10.2024 07:57:06 | 14,500 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 15.10.2024 07:57:06 | 8,580 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 15.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) 15.10.2024 07:57:05 | 92,349 % | 0 EUR | M | DBFNFB | DUSD |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 15.10.2024 07:57:06 | 9,116 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. 15.10.2024 07:57:05 | 69,700 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) 15.10.2024 07:57:05 | 82,745 % | 0 EUR | M | DBFNDR | DUSD |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) 15.10.2024 07:57:06 | 100,630 % | 0 EUR | M | DBFNDR | DUSD |

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| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) 15.10.2024 07:57:05 | 104,425 % | 0 EUR | M | DBFNDN | DUSD |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC 15.10.2024 07:57:00 15.10.2024 08:38:44 15.10.2024 11:44:04 15.10.2024 11:44:11 15.10.2024 12:05:25 | 30,380 EUR 30,228 EUR 30,221 EUR 30,216 EUR 30,199 EUR | 0 St. 309 St. 515 St. 85 St. 490 St. | M S M S S | CBOIXU | DUSD |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. 15.10.2024 07:57:05 | 42,170 EUR | 0 St. | M | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC 15.10.2024 07:57:00 15.10.2024 11:44:08 | 38,000 EUR 37,857 EUR | 0 St. 400 St. | M S | CBOIXU | DUSD |
| XS2337064856 | Grünenthal GmbH Anleihe v.21(21/26) Reg.S 15.10.2024 07:57:06 | 99,535 % | 0 EUR | M | DBFNBR | DUSD |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S 15.10.2024 07:57:06 | 100,238 % | 0 EUR | M | DBFNBR | DUSD |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S 15.10.2024 07:57:05 | 107,425 % | 0 EUR | M | DBFNBR | DUSD |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile 15.10.2024 07:57:05 | 137,820 EUR | 0 St. | M | CIOGLU | DUSD |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 4,520 EUR | 0 St. | M | ESVUFB | DUSD |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 15.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | ESVUFB | DUSD |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 15.10.2024 07:57:05 | 191,000 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N. 15.10.2024 07:57:05 | 63,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N. 15.10.2024 07:57:05 | 161,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N. 15.10.2024 07:57:05 | 258,000 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2355632584 | Grupo Antolin Irausa S.A. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 72,950 % | 0 EUR | M | DBFNBR | DUSD |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1 15.10.2024 07:57:06 | 1,880 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0116920333 | Grupo Catalana Occidente S.A. Acciones Nom. EO -,30 15.10.2024 07:57:06 | 38,050 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 15.10.2024 07:57:06 | 4,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 15.10.2024 07:57:05 | 45,600 EUR | 0 St. | M | EDSXFR | DUSD |
| ES0105709002 | Grupo Greening 2022 S.A. Acciones Port. EO-,0025 | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 6,720 EUR | 0 St. | M | | |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:01 | 5,223 EUR | 0 St. | M | | |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 7,050 EUR | 0 St. | M | | |
| US40049JAZ03 | Grupo Televisa S.A.B. de C.V. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US40049J2069 | Grupo Televisa S.A.B. de C.V. Reg.Shs (Sp.ADRs)/5 CPO o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| IE000TVPSRI1 | Grysb Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:05 | 10,964 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 GI.Green Bd ETF Reg.Shs HGD EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 50,868 EUR | 0 St. | M | | |
| IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 75,070 EUR | 0 St. | M | | |
| IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF Registered Shs.USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 27,245 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 49,439 EUR | 0 St. | M | | |
| IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 36,840 EUR | 0 St. | M | | |
| LU0529381476 | GS Europe H.Yld Former NN Act. Nom. P Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 474,750 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 GI.Sust.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119216710 | GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0121204431 | GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N. | | | | CIOGMS | DUSD |
| LU0214494824 | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf Reg.Shs.Base EUR Hedged Acc.oN | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 15,485 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 |
| | 15.10.2024 07:57:05 | 41,730 EUR | 0 St. | M | | |
| LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 22,145 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 |
| | 15.10.2024 07:57:05 | 17,480 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 |
| | 15.10.2024 07:57:00 | 40,610 EUR | 0 St. | M | | |

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| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N. 15.10.2024 07:57:05 | 40,540 EUR | 0 St. | M | CIOIES | DUSD |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) o.N. 15.10.2024 07:57:05 | 58,940 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119201019 | GS GI Env.Tr.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119201282 | GS GI Env.Tr.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0250158358 | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0250172185 | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N. | | | | CIOGES | DUSD |
| LU0146257711 | GS Global Equity Income Act. Nom.P(EUR)CAP o.N. | | | | CIOGES | DUSD |
| LU0146258529 | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N. | | | | CIOIES | DUSD |
| LU0119216801 | GS Greater China Equity Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0082087940 | GS US Enhanced Equity Act. Nom. P CAP o.N. | | | | CIOGES | DUSD |
| JP3385820000 | GS Yuasa Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 17,410 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. 15.10.2024 07:57:00 | 207,845 EUR | 0 St. | M | CIOGES | DUSD |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 153,560 EUR | 0 St. | M | CIOIES | DUSD |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. 15.10.2024 07:57:05 | 89,960 EUR | 0 St. | M | CIOIES | DUSD |
| 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) 15.10.2024 07:57:05 | 101,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:05 | 100,115 % | 0 EUR | M | DTFNGB | DUSD |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 15.10.2024 07:57:06 | 36,000 EUR | 0 St. | M | EDSRDR | DUSD |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 15.10.2024 07:57:00 | 18,015 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0NEBD5 | GSP Aktiv Portfolio UI Inhaber-Anteile 15.10.2024 07:57:05 | 90,525 EUR | 0 St. | M | CIOILU | DUSD |
| LU2078716052 | GSu.P - UmweltSpektrum Mix Act. au Port. A EUR Dis. oN 15.10.2024 07:57:05 | 55,820 EUR | 0 St. | M | CIOIMX | DUSD |
| XS2356039268 | GTC Aurora Luxembourg S.A. EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:06 | 91,626 % | 0 EUR | M | DBFNGB | DUSD |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,160 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,597 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,320 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 15.10.2024 07:57:06 | 0,182 EUR | 0 St. | M | ESVUFB | DUSD |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 19,610 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:01 | 61,800 EUR | 0 St. | M | | |
| | 15.10.2024 15:29:34 | 60,800 EUR | 1 St. | S | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 37,700 EUR | 0 St. | M | | |
| US4016171054 | Guess Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,800 EUR | 0 St. | M | | |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 172,500 EUR | 0 St. | M | | |
| GB00BMWV760 | Guild Esports PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,002 EUR | 0 St. | M | | |
| | 15.10.2024 09:48:37 | 0,001 EUR | 1.000 St. | B | | |
| | 15.10.2024 09:55:36 | 0,001 EUR | 1.550 St. | S | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 6,800 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,604 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 136,000 EUR | 0 St. | M | | |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,740 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 18,700 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| XS2362619053 | Gunvor Group Ltd. DL-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 34,400 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 |
| | 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,590 EUR | 0 St. | M | | |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 57,000 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,910 EUR | 0 St. | M | | |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 3,040 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,210 EUR | 0 St. | M | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |

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| | 15.10.2024 07:57:06 | 35,200 EUR | 0 St. | M | | |
| AT0000803689 | H&A PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 148,985 EUR | 0 St. | M | | |
| AT0000973029 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 131,610 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 86,824 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 107,070 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:05 | 3,710 EUR | 0 St. | M | | |
| | 15.10.2024 08:35:33 | 3,740 EUR | 680 St. | B | | |
| | 15.10.2024 09:34:55 | 3,740 EUR | 9 St. | B | | |
| | 15.10.2024 09:56:08 | 3,700 EUR | 51 St. | S | | |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:06 | 11,820 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,310 % | 0 EUR | M | | |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 5,280 EUR | 0 St. | M | | |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 6,480 EUR | 0 St. | M | | |
| US3596941068 | H.B. Fuller Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 73,500 EUR | 0 St. | M | | |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| LU0472835155 | H2APEX Group S.C.A. Bearer Red.Shares A o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,680 EUR | 0 St. | M | | |
| US41068X1000 | HA Sustainable Infra.Cap.Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 32,180 EUR | 0 St. | M | | |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:06 | 95,070 EUR | 0 St. | M | | |
| | 15.10.2024 15:14:59 | 93,344 EUR | 60 St. | S | | |
| JP3769000005 | Hachijuni Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,300 EUR | 0 St. | M | | |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 69,000 EUR | 0 St. | M | | |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 1,210 EUR | 0 St. | M | | |
| SGXZ53070850 | Hafnia Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,505 EUR | 0 St. | M | | |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,870 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |
| | 15.10.2024 07:57:06 | 1,804 EUR | 0 St. | M | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 3,758 EUR | 0 St. | M | | |

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| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 15.10.2024 07:57:05 | 7,794 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 15.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | ESVTFR | DUSD |
| CNE1000019K9 | Haitong Securities Co. Ltd Registered Shares H YC 1 15.10.2024 07:57:05 | 0,750 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0100177772 | HAL European Small Cap Equit. Inhaber-Anteile RA o.N. 15.10.2024 07:57:05 | 102,450 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:06 | 117,600 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2462324745 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/26) 15.10.2024 07:57:05 | 97,460 % | 0 EUR | M | DTFNCB | DUSD |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) 15.10.2024 07:57:06 | 94,270 % | 0 EUR | M | DTFUCB | DUSD |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) 15.10.2024 07:57:06 | 89,960 % | 0 EUR | M | DTFNCB | DUSD |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. 15.10.2024 07:57:06 | 9,250 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 15.10.2024 07:57:06 | 4,619 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2902024772 | Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28) 15.10.2024 07:57:06 | 99,695 % | 0 EUR | M | DTFUFB | DUSD |
| XS2902086706 | Haleon UK Capital PLC LS-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 15.10.2024 07:57:05 | 9,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US406216BG59 | Halliburton Co. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 15.10.2024 07:57:05 | 26,965 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004052071 | Halma PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 30,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:05 15.10.2024 11:26:34 | 49,690 EUR 49,610 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 15.10.2024 07:57:06 | 2,220 EUR | 0 St. | M | ESVUFR | DUSD |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 15.10.2024 07:57:00 | 16,100 EUR | 0 St. | M | EDSXFR | DUSD |
| DE000A2LQZ34 | Hamb.Investitions- u.Förderbk Inh.-Schuldvv.20(25) Ser.14 | | | | DBFTFB | DUSD |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. 15.10.2024 07:57:01 15.10.2024 09:34:56 15.10.2024 11:30:00 | 6,550 EUR 6,560 EUR 6,540 EUR | 0 St. 179 St. 1 St. | M B B | CBCJXS | DUSC |

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| | 15.10.2024 12:50:34 | 6,540 EUR | 1 St. | B | | |
| | 15.10.2024 12:50:34 | 6,540 EUR | 1 St. | B | | |
| | 15.10.2024 14:13:42 | 6,520 EUR | 120 St. | S | | |
| | 15.10.2024 16:02:16 | 6,510 EUR | 1.100 St. | S | | |
| DE000HCB0B02 | Hamburg Commercial Bank AG FLR-IHS v. 23(25) S.2763 | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,850 % | 0 EUR | M | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 90,715 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,630 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 97,870 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,780 % | 0 EUR | M | | |
| DE000HCB0BQ0 | Hamburg Commercial Bank AG IHS v. 2022(2024) S.2753 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,266 % | 0 EUR | M | | |
| DE000HCB0BS6 | Hamburg Commercial Bank AG IHS v. 2023(2025) S.2755 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,995 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 103,830 % | 0 EUR | M | | |
| | 15.10.2024 13:47:15 | 103,470 % | 10.000 EUR | S | | |
| DE000HCB0B69 | Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,270 % | 0 EUR | M | | |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 105,180 % | 0 EUR | M | | |
| DE000HCB0A86 | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,420 % | 0 EUR | M | | |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 101,746 % | 0 EUR | M | | |
| DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffs-PF.22(25) Ser.2749 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 98,645 % | 0 EUR | M | | |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 84,965 % | 0 EUR | M | | |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 101,995 % | 0 EUR | M | | |
| DE000A2LQPB3 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.20(26) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,830 % | 0 EUR | M | | |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) | | | | DNFTFB | DUSD |
| DE000A2LQPR9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,850 % | 0 EUR | M | | |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 96,035 % | 0 EUR | M | | |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 85,050 % | 0 EUR | M | | |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 87,150 % | 0 EUR | M | | |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |

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| | 15.10.2024 07:57:06 | 91,580 % | 0 EUR | M | | |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 84,845 % | 0 EUR | M | | |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 52,500 % | 0 EUR | M | | |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 75,080 % | 0 EUR | M | | |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,760 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 16,760 EUR | 4 St. | B | | |
| | 15.10.2024 16:55:31 | 16,740 EUR | 800 St. | S | | |
| DE000A37FUD8 | Hamburger Hafen u. Logistik AG z.Verkauf eing.Namens-Aktien A | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 16,200 EUR | 0 St. | M | | |
| | 15.10.2024 10:12:54 | 16,100 EUR | 1.000 St. | S | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 84,208 % | 0 EUR | M | | |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 105,860 % | 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 |
| | 15.10.2024 07:57:05 | 101,720 % | 0 EUR | M | | |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,790 % | 0 EUR | M | | |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| US4074971064 | Hamilton Lane Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 163,000 EUR | 0 St. | M | | |
| XS2912234197 | Hammerson PLC LS-Medium-Term Nts 2024(24/36) | | | | DTFUFB | DUSD |
| XS0085732716 | Hammerson PLC LS-Notes 1998(98/28) | | | | DBFUFB | DUSD |
| GB00BRJQ8J25 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,779 EUR | 0 St. | M | | |
| US4103451021 | Hanesbrands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,691 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf - Glb.Balanced Fd U.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 9,404 EUR | 0 St. | M | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 15.10.2024 07:57:05 | 23,966 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 15.10.2024 07:57:00 | 63,635 EUR | 0 St. | M | | |
| IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:05 | 7,686 EUR | 0 St. | M | | |
| IE00BNC1F287 | HANetf ICAV-Guin.Sus.Ener.UETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 15.10.2024 07:57:05 | 6,194 EUR | 0 St. | M | | |
| IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 14:15:22 | 7,151 EUR | 500 St. | B | | |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 15.10.2024 07:57:01 | 14,606 EUR | 0 St. | M | | |

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| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N. 15.10.2024 07:57:00 | 10,316 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| IE000KDY10O3 | HANetf-ETC Grp Web 3.0 UC. ETF Reg. Shs ETF USD Acc. oN 15.10.2024 07:57:06 | 9,883 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| IE0007WMHDE3 | HanETF-Eur.Green Deal ETF Reg.Shs Acc. oN 15.10.2024 07:57:05 | 7,466 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| IE0000J5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:00 | 10,938 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| | 15.10.2024 08:00:29 | 10,954 EUR | 100 St. B |
| | 15.10.2024 09:34:36 | 10,940 EUR | 683 St. B |
| | 15.10.2024 14:00:51 | 10,882 EUR | 38 St. S |
| | 15.10.2024 15:56:42 | 10,856 EUR | 3.365 St. S |
| | 15.10.2024 15:57:50 | 10,884 EUR | 2.300 St. B |
| | 15.10.2024 16:12:06 | 10,876 EUR | 170 St. S |
| | 15.10.2024 16:32:05 | 10,884 EUR | 274 St. B |
| | 15.10.2024 16:34:44 | 10,870 EUR | 40 St. B |
| | 15.10.2024 19:42:32 | 10,926 EUR | 30 St. B |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. 15.10.2024 07:57:05 | 12,752 EUR | 0 St. M |
| CEOGMS | | | DUSD |
| | 15.10.2024 11:00:24 | 12,678 EUR | 1 St. S |
| | 15.10.2024 13:21:40 | 12,656 EUR | 10 St. S |
| IE00BJQTJ848 | HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N. 15.10.2024 07:57:06 | 6,837 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| | 15.10.2024 10:17:32 | 6,818 EUR | 167 St. S |
| IE000WYTQSF9 | Hanetf-India Internet UC.ETF Reg.Shs EUR Acc. oN | | |
| CEOGLS | | | DUSD |
| IE00BMYMHS24 | HANetf-Sat.AI-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN 15.10.2024 07:57:06 | 8,735 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| IE000K6PPGX7 | HANETF-Spr.En.Tra.Mat.ETF Reg. Shs EUR Acc. oN 15.10.2024 07:57:05 | 5,885 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 6,688 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| | 15.10.2024 16:57:43 | 6,676 EUR | 1.000 St. S |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN 15.10.2024 15:13:10 | 9,600 EUR | 2.150 St. B |
| CEOGLS | | | DUSD |
| IE00BMFNW783 | HANetf-The Travel UCITS ETF Reg. Shs USD Acc. oN 15.10.2024 07:57:05 | 7,275 EUR | 0 St. M |
| CEOGLS | | | DUSD |
| | 15.10.2024 17:04:46 | 7,336 EUR | 97 St. B |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,805 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| HK0011000095 | Hang Seng Bank Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 11,500 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N. | | |
| ESVUFR | | | DUSD |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) 15.10.2024 07:57:05 | 89,115 % | 0 EUR M |
| DBFJFB | | | DUSD |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) 15.10.2024 07:57:05 | 90,165 % | 0 EUR M |
| DBFXGB | | | DUSD |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) 15.10.2024 07:57:06 | 84,705 % | 0 EUR M |
| DBFXBB | | | DUSD |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) 15.10.2024 07:57:05 | 112,715 % | 0 EUR M |
| DBFXGB | | | DUSD |

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| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 261,600 EUR | 0 St. | M | | |
| | 15.10.2024 11:50:55 | 264,000 EUR | 39 St. | B | | |
| | 15.10.2024 15:41:20 | 265,000 EUR | 10 St. | S | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,488 % | 0 EUR | M | | |
| XS1109836038 | Hannover Rück SE Sub.-FLR-Bonds.v.14(25/unb.) | DBFQPB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,015 % | 0 EUR | M | | |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 58,340 EUR | 0 St. | M | | |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 55,510 EUR | 0 St. | M | | |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 68,130 EUR | 0 St. | M | | |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,606 EUR | 0 St. | M | | |
| DE0009799718 | HANSABalance Inhaber-Anteile A | CFOGIU | DUSD | | | |
| DE0009799742 | HANSACentro Inhaber-Anteile | CFOGIU | DUSD | | | |
| | 15.10.2024 07:57:05 | 86,585 EUR | 0 St. | M | | |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:06 | 50,050 EUR | 0 St. | M | | |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | CFOGIU | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,270 EUR | 0 St. | M | | |
| DE0009766238 | HANSAertrag Inhaber-Anteile | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,155 EUR | 0 St. | M | | |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 51,005 EUR | 0 St. | M | | |
| DE000A0RHG75 | HANSAGold Inhab.-Ant.EUR-Klasse A hedged | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:05 | 72,445 EUR | 0 St. | M | | |
| DE000A0NEKK1 | HANSAGold Inhaber-Anteile USD-Klasse A | CIOGLU | DUSD | | | |
| | 15.10.2024 07:57:00 | 97,905 EUR | 0 St. | M | | |
| DE0008479080 | HANSAINternational Inhaber-Anteile Class A | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 17,490 EUR | 0 St. | M | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | CMXXXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,260 EUR | 0 St. | M | | |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:05 | 55,115 EUR | 0 St. | M | | |
| DE0009770289 | HANSApost Europa Inhaber-Anteile P | CIOIEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 55,865 EUR | 0 St. | M | | |
| DE0008006255 | Hansapost Eurorent Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 50,955 EUR | 0 St. | M | | |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile | CIOILU | DUSD | | | |
| | 15.10.2024 07:57:06 | 49,105 EUR | 0 St. | M | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 21,155 EUR | 0 St. | M | | |
| DE0008479023 | HANSAs Secur Inhaber-Anteile | CIOIEU | DUSD | | | |

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| | 15.10.2024 07:57:05 | 50,855 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 |
| | 15.10.2024 07:57:05 | 24,055 EUR | 0 St. | M | | |
| DE000A2POU90 | HanseMercur Str.ausgew.Nachha. Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE000A1JGB05 | HanseMercur Strat.chancenreich Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:06 | 225,320 EUR | 0 St. | M | | |
| DE000A1JGB21 | HanseMercur Strateg.ausgewogen Inhaber-Anteile | | | | CFOIIU | DUSD |
| USU3822UAB62 | Hanwha Q CELLS Am. Hldgs Corp DL-Notes 2023(28) Reg.S Tr.2 | | | | DBFGGR | DUSD |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,713 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 146,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:13:23 | 147,700 EUR | 300 St. | B | | |
| | 15.10.2024 09:34:56 | 146,900 EUR | 9 St. | B | | |
| | 15.10.2024 10:16:29 | 146,000 EUR | 35 St. | B | | |
| | 15.10.2024 11:48:41 | 145,800 EUR | 25 St. | B | | |
| | 15.10.2024 12:00:19 | 146,500 EUR | 150 St. | B | | |
| | 15.10.2024 13:19:10 | 145,600 EUR | 50 St. | S | | |
| US41165Y1001 | HarborOne Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US4116182001 | Harbour Energy PLC Reg. Shs(Sp.ADRs)NEW 1/LS -,50 | | | | EDMNFR | DUSD |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,252 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,130 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,300 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 |
| | 15.10.2024 07:57:05 | 99,795 % | 0 EUR | M | | |
| XS2607183980 | Harley Davidson Finl Serv.Inc. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 102,450 % | 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 |
| | 15.10.2024 07:57:05 | 32,590 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,500 EUR | 0 St. | M | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,665 EUR | 0 St. | M | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,000 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| | 15.10.2024 18:12:40 | 9,140 EUR | 20 St. | B | | |
| XS2651539681 | Harp Issuer PLC ETC 01.09.2073 Eur.Phy.Carbon | | | | DMMXXR | DUSD |
| US416515BE33 | Hartford Finl SvcsGrp Inc.,The DL-Notes 2019(19/29) | | | | 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 |
| | 15.10.2024 07:57:05 | 109,000 EUR | 0 St. | M | | |
| US4169061052 | Harvard Bioscience Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | | |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,980 EUR | 0 St. | M | | |
| FI4000306873 | Harvia OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 44,850 EUR | 0 St. | M | | |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,200 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 |
| | 15.10.2024 07:57:05 | 65,700 EUR | 0 St. | M | | |
| JP3768600003 | Haseko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx | | | | EYAYFI | DUSD |
| | 15.10.2024 07:57:05 | 47,384 EUR | 0 St. | M | | |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | EYAYFM | DUSD |
| | 15.10.2024 07:57:06 | 62,945 EUR | 0 St. | M | | |
| US4181001037 | HashiCorp. Inc. Reg.Shares Cl.A DL -,000015 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,100 EUR | 0 St. | M | | |
| DE0009807016 | hausInvest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 41,352 EUR | 0 St. | M | | |
| | 15.10.2024 12:55:53 | 41,004 EUR | 400 St. | M | | |
| | 15.10.2024 12:57:20 | 40,959 EUR | 49 St. | S | | |
| | 15.10.2024 15:00:44 | 40,816 EUR | 450 St. | M | | |
| | 15.10.2024 15:00:50 | 40,809 EUR | 25 St. | S | | |
| | 15.10.2024 15:01:49 | 40,810 EUR | 600 St. | M | | |
| | 15.10.2024 15:02:02 | 40,809 EUR | 10 St. | S | | |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:17:18 | 23,800 EUR | 100 St. | B | | |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,292 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:47 | 9,226 EUR | 37 St. | S | | |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 26,000 EUR | 0 St. | M | | |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 120,000 EUR | 0 St. | M | | |

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| US4208772016 | Haynes International Inc. Registered Shs.(new) DL-,01 15.10.2024 07:57:05 | 55,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 6,820 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004161021 | Hays PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. 15.10.2024 07:57:05 | 0,244 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A283WQ2 | HB Holding N.V. EO-Schuldversch. 2020(22/25) 15.10.2024 07:57:06 | 97,500 % | 0 EUR | M | DBFUGB | DUSD |
| CH0012627250 | HBM Healthcare Investments AG Nam.-Aktien A SF 4,60 | | | | ESVTFR | DUSD |
| CH1109638499 | HBM Healthcare Investments AG SF-Anl. 2021(27) | | | | DBFSGB | DUSD |
| XS0214965534 | HBOS PLC EO-FLR Med.-T. Nts 2005(25/30) 15.10.2024 07:57:05 | 100,705 % | 0 EUR | M | DTFUFB | DUSD |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 363,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US19767QAQ82 | HCA Inc. DL-Medium-Term Notes 1995(25) | | | | DTFUFR | DUSD |
| US404119AJ84 | HCA Inc. DL-Notes 2003(03/33) | | | | DBFSGR | DUSD |
| US404121AH82 | HCA Inc. DL-Notes 2018(18/26) | | | | DBFNGR | DUSD |
| US404119BX69 | HCA Inc. DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US404119BY43 | HCA Inc. DL-Notes 2019(19/39) | | | | DBFSGR | DUSD |
| US404119BZ18 | HCA Inc. DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US404119CA57 | HCA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US404119CC14 | HCA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US404119CB31 | HCA Inc. DL-Notes 2021(21/51) | | | | DBFSGR | DUSD |
| US404119CT49 | HCA Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US404119CU12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AK12 | HCA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US404121AL94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CV94 | HCA Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US404119CW77 | HCA Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 15.10.2024 07:57:05 | 57,000 EUR | 0 St. | M | EDSXFR | DUSD |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 4,480 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 15.10.2024 07:57:05 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| USU4219PAG55 | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 7,550 EUR | 0 St. | M | ESVTFR | DUSD |
| US42225UAD63 | Healthcare Realty Holdings LP DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 78,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US40414LAN91 | Healthpeak Properties Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 20,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(CI.A Sub.Vtg)o.N. 15.10.2024 07:57:00 15.10.2024 15:28:00 15.10.2024 19:05:14 | 0,916 EUR 0,860 EUR 0,846 EUR | 0 St. 5.000 St. 1.500 St. | M S S | ESVUFR | DUSD |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A 15.10.2024 07:57:06 | 86,600 % | 0 EUR | M | DTFNFR | DUSD |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 15.10.2024 07:57:06 | 89,305 % | 0 EUR | M | DAFNFR | DUSD |
| XS2242979719 | Heathrow Funding Ltd. EO-FLR MTN 2020(20/25.27) CI.A 15.10.2024 07:57:06 | 99,685 % | 0 EUR | M | DTFNFR | DUSD |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) 15.10.2024 07:57:05 | 107,250 % | 0 EUR | M | DAFNFR | DUSD |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) 15.10.2024 07:57:05 | 87,897 % | 0 EUR | M | DTFNFR | DUSD |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) 15.10.2024 07:57:05 | 91,431 % | 0 EUR | M | DAFNFR | DUSD |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) CI.A | | | | DTFNFR | DUSD |
| XS2777627907 | Heathrow Funding Ltd. LS-Med.-Term Notes 2024(24/32) | | | | DTFQFR | DUSD |
| XS0471438456 | Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41) | | | | DTVNFR | DUSD |
| CH0467182413 | Heathrow Funding Ltd. SF-Medium-Term Nts 2019(26) | | | | DBFNFR | DUSD |
| CH1184694722 | Heathrow Funding Ltd. SF-Medium-Term Nts 2022(27) | | | | DBFGEB | DUSD |
| SE0017911480 | HEBA Fastighets AB Aktier B o.N. 15.10.2024 07:57:05 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 15.10.2024 07:57:00 | 5,976 EUR | 0 St. | M | ESVUFR | DUSD |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 15.10.2024 07:57:00 | 244,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1589806907 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/26) 15.10.2024 07:57:05 | 99,928 % | 0 EUR | M | DTFUCB | DUSD |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) 15.10.2024 07:57:05 15.10.2024 11:46:55 15.10.2024 15:43:36 | 97,185 % 97,095 % 97,020 % | 0 EUR 12.000 EUR 7.000 EUR | M B S | DTFUCB | DUSD |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) 15.10.2024 07:57:06 | 96,350 % | 0 EUR | M | DTFNFR | DUSD |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) 15.10.2024 11:30:19 15.10.2024 16:08:30 15.10.2024 16:08:30 15.10.2024 16:08:30 | 95,280 % 95,520 % 95,520 % 95,520 % | 10.000 EUR 14.000 EUR 4.000 EUR 16.000 EUR | B B B B | DTFUCB | DUSD |

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| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 108,945 % | 0 EUR | M | | |
| XS1529515584 | Heidelberg Materials AG EO-Medium-Term Notes 16(16/25) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,398 % | 0 EUR | M | | |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32) | DTFNCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,778 % | 0 EUR | M | | |
| | 15.10.2024 10:37:45 | 102,330 % | 25.000 EUR | B | | |
| | 15.10.2024 12:07:01 | 102,420 % | 11.000 EUR | B | | |
| | 15.10.2024 15:42:24 | 101,730 % | 6.000 EUR | S | | |
| | 15.10.2024 16:05:32 | 102,440 % | 20.000 EUR | B | | |
| XS2904554990 | Heidelberg Materials AG EO-Medium-Term Notes 24(31/31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 99,386 % | 0 EUR | M | | |
| | 15.10.2024 18:17:07 | 99,830 % | 5.000 EUR | B | | |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,304 % | 0 EUR | M | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | ESVUFB | DUSC | | | |
| | 15.10.2024 07:57:00 | 98,300 EUR | 0 St. | M | | |
| | 15.10.2024 13:16:17 | 97,900 EUR | 30 St. | S | | |
| US42281P2056 | Heidelberg Materials AG Namens-Akt.(Unsp.ADRs)1/5/o.N. | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| DE000A11QVVO | Heidelberg Pharma AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 2,720 EUR | 0 St. | M | | |
| | 15.10.2024 17:14:43 | 2,630 EUR | 1.800 St. | S | | |
| DE000A254294 | Heidelberger Beteilig.hldg AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 87,500 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,966 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:59 | 0,968 EUR | 137 St. | B | | |
| | 15.10.2024 13:45:35 | 0,954 EUR | 1.000 St. | B | | |
| | 15.10.2024 17:41:53 | 0,952 EUR | 320 St. | S | | |
| US4228191023 | Heidrick & Struggles Intl Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| SE0016589105 | Heimstaden AB EO-Bonds 2021(21/27) | DBFUDR | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,065 % | 0 EUR | M | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | DBFUQR | DUSD | | | |
| | 15.10.2024 07:57:06 | 64,475 % | 0 EUR | M | | |
| XS2010037765 | Heimstaden Bostad AB EO-FLR Cap. 2019(25/Und.) | DBFXQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,660 % | 0 EUR | M | | |
| XS2125121769 | Heimstaden Bostad AB EO-FLR Cap. Nts 2020(26/Und.) | DBFXQB | DUSD | | | |
| | 15.10.2024 07:57:06 | 88,625 % | 0 EUR | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFUQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,965 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFQPB | DUSD | | | |
| | 15.10.2024 07:57:06 | 87,628 % | 0 EUR | M | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | DBFXQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 83,122 % | 0 EUR | M | | |
| XS2105772201 | Heimstaden Bostad AB EO-Medium-Term Nts 2020(20/26) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,915 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | DTFNGB | DUSD | | | |

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| | | 15.10.2024 07:57:06 | 93,935 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | | DTFNFB | DUSD |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | 15.10.2024 07:57:05 | 84,090 % | 0 EUR | M | DTFUFB | DUSD |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | 15.10.2024 07:57:05 | 81,717 % | 0 EUR | M | DTFNFB | DUSD |
| XS2435603571 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/25) | | | | | DTFNFB | DUSD |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | 15.10.2024 07:57:05 | 90,364 % | 0 EUR | M | DTFNFB | DUSD |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | 15.10.2024 07:57:05 | 66,150 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | 15.10.2024 07:57:05 | 77,240 EUR | 0 St. | M | ESVUFN | DUSD |
| 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) | 15.10.2024 07:57:05 | 100,003 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401174633 | Heineken N.V. EO-Med.-T. Nts 2016(16/26) | 15.10.2024 07:57:05 | 97,404 % | 0 EUR | M | DTFUFB | DUSD |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | 15.10.2024 07:57:05 | 97,170 % | 0 EUR | M | DTFUCB | DUSD |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | 15.10.2024 07:57:06 | 93,989 % | 0 EUR | M | DTFUCB | DUSD |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | 15.10.2024 07:57:05 | 93,072 % | 0 EUR | M | DTFUFB | DUSD |
| XS0811555183 | Heineken N.V. EO-Medium-Term Notes 2012(25) | 15.10.2024 07:57:05 | 100,011 % | 0 EUR | M | DTFUCB | DUSD |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | 15.10.2024 07:57:06 | 96,610 % | 0 EUR | M | DTFNFB | DUSD |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | 15.10.2024 07:57:06 | 92,928 % | 0 EUR | M | DTFUCB | DUSD |
| XS2147977479 | Heineken N.V. EO-Medium-Term Nts 2020(20/25) | 15.10.2024 07:57:06 | 99,267 % | 0 EUR | M | DTFUFB | DUSD |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | 15.10.2024 07:57:06 | 96,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | 15.10.2024 07:57:06 | 86,570 % | 0 EUR | M | DTFNFB | DUSD |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | 15.10.2024 07:57:06 | 77,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | 15.10.2024 07:57:06 | 101,757 % | 0 EUR | M | DTFNFB | DUSD |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | 15.10.2024 07:57:06 | 104,908 % | 0 EUR | M | DTFNFB | DUSD |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | 15.10.2024 07:57:05 | 105,940 % | 0 EUR | M | DTFNFB | DUSD |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 101,952 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | EDMXDR | DUSD |
| | 15.10.2024 07:57:05 | 38,600 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,100 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,620 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,650 EUR | 0 St. | M | | |
| | 15.10.2024 10:56:09 | 9,500 EUR | 400 St. | S | | |
| GB00B0FYMT95 | Helical PLC Reg.Shs (Post Reorg.) LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,560 EUR | 0 St. | M | | |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,310 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,350 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 94,590 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 88,000 EUR | 0 St. | M | | |
| GRS395363005 | Hellenic Exch.-Athens Stock E. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,415 EUR | 0 St. | M | | |
| US4233253073 | Hellenic Telecomm. Organ. S.A. Nam.-Akt.(Sp.ADRs) 1/2/EO 2,39 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 7,800 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 15,810 EUR | 0 St. | M | | |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 101,570 % | 0 EUR | M | | |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,995 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 8,936 EUR | 0 St. | M | | |
| | 15.10.2024 11:58:43 | 8,858 EUR | 800 St. | B | | |
| | 15.10.2024 12:00:52 | 8,862 EUR | 200 St. | S | | |
| | 15.10.2024 14:12:45 | 8,968 EUR | 500 St. | B | | |
| | 15.10.2024 15:31:31 | 8,980 EUR | 249 St. | B | | |
| | 15.10.2024 17:28:01 | 9,004 EUR | 300 St. | S | | |
| | 15.10.2024 18:28:06 | 8,976 EUR | 220 St. | S | | |
| US42341P1049 | HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N. | | | | EDSRFR | DUSD |
| | 15.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,150 EUR | 0 St. | M | | |
| DE000A0EQ578 | HELMA Eigenheimbau AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,295 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,690 EUR | 0 St. | M | | |

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| XS2197076651 | Helvetia Europe EO-FLR Notes 2020(31/41) 15.10.2024 07:57:05 | 91,630 % | 0 EUR | M | DBFXGR | DUSD |
| 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. 15.10.2024 07:57:05 | 33,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 15.10.2024 07:57:06 | 96,844 % | 0 EUR | M | DTFNGB | DUSD |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 15.10.2024 07:57:06 | 95,657 % | 0 EUR | M | DTFNGB | DUSD |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:06 | 91,345 % | 0 EUR | M | DTFNGB | DUSD |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. 15.10.2024 07:57:00 15.10.2024 13:45:20 | 75,450 EUR 75,600 EUR | 0 St. 30 St. | M S | ESVUFB | DUSC |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N. 15.10.2024 07:57:00 15.10.2024 09:06:44 15.10.2024 16:18:33 | 83,400 EUR 83,600 EUR 84,020 EUR | 0 St. 50 St. 50 St. | M S S | EPNXXB | DUSC |
| 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) 15.10.2024 07:57:05 | 84,285 % | 0 EUR | M | DTFNFB | DUSD |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) 15.10.2024 07:57:05 | 100,083 % | 0 EUR | M | DTFNFB | DUSD |
| US42550U1097 | Henkel AG & Co. KGaA Na-Aktien (Sp.ADRs)4/1 o.N. 15.10.2024 07:57:05 15.10.2024 18:50:49 | 18,900 EUR 18,700 EUR | 0 St. 50 St. | M S | EDSXFR | DUSD |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | EDXXXX | DUSD |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 65,180 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. 15.10.2024 07:57:01 15.10.2024 09:34:56 15.10.2024 12:54:00 15.10.2024 19:26:38 15.10.2024 21:35:13 | 28,400 EUR 28,400 EUR 28,440 EUR 28,800 EUR 28,920 EUR | 0 St. 32 St. 100 St. 370 St. 100 St. | M B B B B | ESVUFB | DUSD |
| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2 15.10.2024 07:57:05 15.10.2024 10:47:33 | 14,200 EUR 13,700 EUR | 0 St. 4 St. | M S | EDMXDR | DUSD |
| DE000A3H3JV5 | hep global GmbH Anleihe v.2021(2024/2026) 15.10.2024 07:57:00 | 94,250 % | 0 EUR | M | DBVUGB | DUSD |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 3,604 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,760 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 84,160 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 78,750 % | 0 EUR | M | | |
| XS2485360981 | Hera S.p.A. EO-Med.-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,835 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 107,670 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,040 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 104,580 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:06 | 98,989 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 156,000 EUR | 0 St. | M | | |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 15.10.2024 07:57:05 | 18,198 EUR | 0 St. | M | | |
| XS2340137343 | Herens Midco S.à r.l. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 76,015 % | 0 EUR | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 27,400 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 212,000 EUR | 0 St. | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 2.118,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:50:30 | 2.088,000 EUR | 100 St. | S | | |
| | 15.10.2024 12:14:57 | 2.102,000 EUR | 16 St. | B | | |
| | 15.10.2024 14:32:44 | 2.086,000 EUR | 7 St. | B | | |
| | 15.10.2024 16:20:05 | 2.101,000 EUR | 9 St. | B | | |
| | 15.10.2024 16:20:40 | 2.099,000 EUR | 10 St. | S | | |
| | 15.10.2024 21:12:06 | 2.054,000 EUR | 6 St. | S | | |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,645 EUR | 0 St. | M | | |
| CA42774L1094 | Héroux-Devtek Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,400 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 |
| | 15.10.2024 07:57:05 | 171,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 171,140 EUR | 5 St. | B | | |

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| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/25) 15.10.2024 07:57:06 | 90,887 % | 0 EUR | M | DBFUFR | DUSD |
| 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) Reg.S | | | | DBFSGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. 15.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. 15.10.2024 07:57:06 | 4,400 EUR | 0 St. | M | EDSNFR | DUSD |
| US42809HAD98 | Hess Corp. DL-Notes 2010(10/41) | | | | DBFUGR | DUSD |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US42809H1077 | Hess Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 125,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) 15.10.2024 07:57:06 | 100,165 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) 15.10.2024 07:57:05 | 100,040 % | 0 EUR | M | DNVTFB | DUSD |
| DE000A1RQCY2 | Hessen, Land Schatzanw. S.1605 v.2016(2026) 15.10.2024 07:57:06 | 96,795 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) 15.10.2024 07:57:05 | 80,390 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) 15.10.2024 07:57:06 | 89,645 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQDR4 | Hessen, Land Schatzanw. S.2001 v.2020(2025) 15.10.2024 07:57:06 | 98,640 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) 15.10.2024 07:57:06 | 87,395 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD35 | Hessen, Land Schatzanw. S.2102 v.2021(2026) 15.10.2024 07:57:05 | 94,300 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) 15.10.2024 07:57:05 | 85,985 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) 15.10.2024 07:57:06 | 92,780 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) 15.10.2024 07:57:05 | 95,630 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) 15.10.2024 07:57:05 | 85,815 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) 15.10.2024 07:57:05 | 98,635 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) 15.10.2024 07:57:05 | 102,145 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) 15.10.2024 07:57:05 15.10.2024 14:53:29 | 100,050 % 102,090 % | 0 EUR 4.000 EUR | M S | DNFTFB | DUSD |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |

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| | 15.10.2024 07:57:05 | 103,053 % | 0 EUR | M | | |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,190 % | 0 EUR | M | | |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 103,210 % | 0 EUR | M | | |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 102,005 % | 0 EUR | M | | |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,178 % | 0 EUR | M | | |
| DE000A1RQEZ5 | Hessen, Land Schatzanw. S.2411 v.2024(2031) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,467 % | 0 EUR | M | | |
| US42824CAW91 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/25) | | | | DBFUGR | DUSD |
| US42824CAX74 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/35) | | | | DBFUGR | DUSD |
| US42824CAY57 | Hewlett Packard Enterprise Co. DL-Notes 2016(16/45) | | | | DBFUGR | DUSD |
| US42824CBK45 | Hewlett Packard Enterprise Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US42824CBP32 | Hewlett Packard Enterprise Co. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US42824CBR97 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/26) | | | | DBFUGR | DUSD |
| US42824CBS70 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US42824CBT53 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US42824CBU27 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US42824CBV00 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US42824CBW82 | Hewlett Packard Enterprise Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US42824C1099 | Hewlett Packard Enterprise Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 19,002 EUR | 0 St. | M | | |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,250 EUR | 0 St. | M | | |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,246 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,270 EUR | 0 St. | M | | |
| NO0010904923 | Hexagon Purus ASA Navne-Aksjer NOK -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,681 EUR | 0 St. | M | | |
| | 15.10.2024 09:30:30 | 0,672 EUR | 70 St. | B | | |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 25,400 EUR | 0 St. | M | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,129 EUR | 0 St. | M | | |
| US428291AN87 | Hexcel Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,105 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,240 EUR | 0 St. | M | | |
| US436106AA64 | HF Sinclair Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | | 15.10.2024 07:57:05 | 41,600 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | 15.10.2024 07:57:06 | 2,390 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0009817726 | HI Topselect D Inhaber-Anteile | 15.10.2024 07:57:05 | 85,755 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009817718 | HI Topselect W Inhaber-Anteile | 15.10.2024 07:57:05 | 79,475 EUR | 0 St. | M | CFOGIU | DUSD |
| CH1112011585 | HIAG Immobilien Holding AG SF-Anl. 2021(28) | | | | | DBFNGB | DUSD |
| CH1172972825 | HIAG Immobilien Holding AG SF-Anl. 2022(26) | | | | | DBFNFB | DUSD |
| GB00BJLP1Y77 | HICL Infrastructure PLC Registered Shares LS-,0001 | 15.10.2024 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | 15.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0888566519 | High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38) | | | | | DAFUAR | DUSD |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 2,105 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 0,184 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) | 15.10.2024 07:57:05 | 95,143 % | 0 EUR | M | DBFNBR | DUSD |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) | 15.10.2024 07:57:06 | 85,795 % | 0 EUR | M | DBFNBR | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 | 15.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 31,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US431282AU67 | Highwoods Realty L.P. DL-Notes 2023(23/34) | | | | | DBFUGR | DUSD |
| JP3783420007 | Hikari Tsushin Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 197,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 | 15.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 | 15.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US431571AF58 | Hillenbrand Inc. DL-Notes 2024(24/29) | | | | | DBFUGR | DUSD |
| US4315711089 | Hillenbrand Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0545766609 | Hilti AG SF-Anl. 2020(25) | | | | | DBFNFB | DUSD |
| CH1300277816 | Hilti AG SF-Anl. 2023(26) | | | | | DBFNFB | DUSD |
| CH1300277824 | Hilti AG SF-Anl. 2023(31) | | | | | DBFNFB | DUSD |
| USU4328RAD62 | Hilton Domestic Operating Co. DL-Notes 2020(20/25) Reg.S | | | | | 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. | 15.10.2024 07:57:00 | 10,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |

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| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 218,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | EDSXFR | DUSD |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 15.10.2024 07:57:01 | 18,895 EUR | 0 St. | M | ESVUFR | DUSD |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 15.10.2024 07:57:06 | 238,000 EUR | 0 St. | M | ESXXXX | DUSD |
| JP3792600003 | Hino Motors Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 2,860 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3795300007 | Hirata Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 15.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 15.10.2024 07:57:06 | 3,000 EUR | 0 St. | M | ESVUFB | DUSD |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. 15.10.2024 07:57:05 | 43,600 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/10 o.N. 15.10.2024 07:57:06 | 50,000 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 08:17:39 15.10.2024 09:02:13 | 3,060 EUR 3,032 EUR 3,032 EUR | 0 St. 400 St. 550 St. | M S S | ESVUFR | DUSD |
| XS2385389551 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) 15.10.2024 07:57:06 | 96,707 % | 0 EUR | M | DBFNBB | DUSD |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 86,475 % | 0 EUR | M | DBFNBB | DUSD |
| XS2608828641 | Hldg d'Infra.Métiers Environ. EO-Notes 2023(23/27) 15.10.2024 07:57:06 | 101,060 % | 0 EUR | M | DBFNBB | DUSD |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 15.10.2024 07:57:06 | 28,800 EUR | 0 St. | M | ESVUFB | DUSD |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 33,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12BS94 | HMT Euro Aktien Solvency Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklus Inhaber-Anteile I | | | | CIOGLU | DUSD |
| US4042511000 | HNI Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 49,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:14:05 | 112,200 EUR 113,100 EUR | 0 St. 22 St. | M S | ESVUFB | DUSD |

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| | 15.10.2024 09:34:58 | 113,900 EUR | 1 St. | B | |
| | 15.10.2024 09:44:10 | 113,900 EUR | 13 St. | B | |
| | 15.10.2024 10:19:18 | 113,500 EUR | 10 St. | B | |
| | 15.10.2024 13:22:20 | 114,000 EUR | 100 St. | B | |
| | 15.10.2024 17:51:20 | 113,500 EUR | 5 St. | S | |
| DE000A2LQ5M4 | HOCHTIEF AG MTN v.2018(2025/2025) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:06 | 98,972 % | 0 EUR | M | |
| | 15.10.2024 14:51:38 | 98,900 % | 6.000 EUR | S | |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:05 | 93,457 % | 0 EUR | M | |
| | 15.10.2024 10:02:54 | 93,210 % | 41.000 EUR | S | |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:06 | 87,465 % | 0 EUR | M | |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:06 | 89,669 % | 0 EUR | M | |
| | 15.10.2024 16:32:17 | 89,909 % | 3.000 EUR | B | |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:00 | 103,010 % | 0 EUR | M | |
| CH0024666528 | HOCN AG Nam.-Aktien SF 10 | | | | ESVTFR DUSD |
| NO0011082075 | Høegh Autoliners ASA Navne-Aksjer NK 21,20 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 11,320 EUR | 0 St. | M | |
| | 15.10.2024 10:00:30 | 10,900 EUR | 250 St. | S | |
| | 15.10.2024 16:02:52 | 11,000 EUR | 50 St. | B | |
| | 15.10.2024 18:41:37 | 11,010 EUR | 200 St. | B | |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:06 | 6,720 EUR | 0 St. | M | |
| XS2263659158 | Hoist Finance AB EO-Pref. M.-T. Nts 2020(20/24) | | | | DTFUGB DUSD |
| | 15.10.2024 07:57:06 | 100,655 % | 0 EUR | M | |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 7,670 EUR | 0 St. | M | |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:06 | 1,240 EUR | 0 St. | M | |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 98,046 % | 0 EUR | M | |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 94,326 % | 0 EUR | M | |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 95,356 % | 0 EUR | M | |
| XS2156244043 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2020(20/25) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 99,616 % | 0 EUR | M | |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 93,116 % | 0 EUR | M | |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 86,190 % | 0 EUR | M | |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 87,328 % | 0 EUR | M | |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | | | | DTFNGB DUSD |

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| | 15.10.2024 07:57:05 | 79,859 % | 0 EUR | M | | |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 83,305 % | 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 |
| | 15.10.2024 07:57:00 | 17,900 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 |
| | 15.10.2024 07:57:06 | 95,830 % | 0 EUR | M | | |
| FR0013510823 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,785 % | 0 EUR | M | | |
| XS2231183646 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,175 % | 0 EUR | M | | |
| XS2342058117 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,200 % | 0 EUR | M | | |
| XS2433135543 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2022(22/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,211 % | 0 EUR | M | | |
| XS2577384691 | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,737 % | 0 EUR | M | | |
| XS1111108673 | Holding d'Infrastr. de Transp. EO-Notes 2014(25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,431 % | 0 EUR | M | | |
| NL0000440311 | Holland Colours N.V. Aandelen op Naam EO 2,27 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 94,000 EUR | 0 St. | M | | |
| GB00BD0NVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,680 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,400 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,760 EUR | 0 St. | M | | |
| US4364401012 | Hologic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 75,500 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 38,400 EUR | 0 St. | M | | |
| DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 98,125 % | 0 EUR | M | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUFR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUFR | DUSD |
| US437076BK73 | Home Depot Inc., The DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUFR | DUSD |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| 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 |
| 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.) 15.10.2024 07:57:06 | 17,800 EUR | 0 St. | M | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 15.10.2024 07:57:00 | 381,750 EUR | 0 St. | M | ESVTFR | DUSD |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. 15.10.2024 07:57:05 | 17,620 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 15.10.2024 07:57:05 | 2,010 EUR | 0 St. | M | ESXXR | DUSD |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 15.10.2024 13:15:55 | 11,600 EUR | 100 St. | B | EDSXFR | DUSD |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. 15.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 9,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US438516AR73 | Honeywell International Inc. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US438516BL94 | Honeywell International Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| 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 |
| 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 |
| | 15.10.2024 07:57:06 | 98,401 % | 0 EUR | M | | |
| XS2126094049 | Honeywell International Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 84,490 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 105,565 % | 0 EUR | M | | |
| XS2624938655 | Honeywell International Inc. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,545 % | 0 EUR | M | | |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,272 % | 0 EUR | M | | |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,238 % | 0 EUR | M | | |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) | | | | EDMNFR | DUSD |
| | 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| US4385161066 | Honeywell International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 199,980 EUR | 0 St. | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,728 EUR | 0 St. | M | | |
| HK0388045442 | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,515 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,412 EUR | 0 St. | M | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| FR0014000U63 | Hopium S.A. Actions Nom. EO-,01 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:05 | 0,014 EUR | 0 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 19,150 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,236 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 |
| | 15.10.2024 07:57:00 | 107,575 % | 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 |
| | 15.10.2024 07:57:05 | 28,430 EUR | 0 St. | M | | |
| DE000A255DH9 | HORNBAACH Baumarkt AG Anleihe v.2019(2026/2026) | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:05 | 99,350 % | 0 EUR | M | | |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 85,400 EUR | 0 St. | M | | |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 32,200 EUR | 0 St. | M | | |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,700 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |
| GB00BYYN4225 | Hostelworld Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,660 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 155,700 EUR | 0 St. | M | | |
| US4424874018 | Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 180,000 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 71,000 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,770 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 |
| | 15.10.2024 07:57:00 | 94,340 EUR | 0 St. | M | | |
| DE000A3H3GE7 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2024) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,834 % | 0 EUR | M | | |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 90,260 % | 0 EUR | M | | |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 81,484 % | 0 EUR | M | | |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |

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| | 15.10.2024 07:57:05 | 103,385 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 132,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 131,350 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 |
| | 15.10.2024 07:57:05 | 34,370 EUR | 0 St. | M | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 98,100 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 |
| | 15.10.2024 07:57:06 | 94,512 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 92,950 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 74,585 EUR | 0 St. | M | | |
| IE00BK58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 16,958 EUR | 0 St. | M | | |
| IE00BK59K37 | HSBC ETFS-Dev.World Sust.Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 22,760 EUR | 0 St. | M | | |
| IE00BK59G90 | HSBC ETFS-Em.Mkt Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,802 EUR | 0 St. | M | | |
| IE000XGNMWE1 | HSBC ETFS-H.B.GI S.A.1-3 Yr Bd Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 9,665 EUR | 0 St. | M | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:00 | 5,936 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 5,677 EUR | 330 St. | B | | |
| IE000XFORJ80 | HSBC ETFS-H.M.A.A.Pe-J.C.PA. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| IE000UU299V4 | HSBC ETFS-H.MSCI Jap.Cl.Pa.AI. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,158 EUR | 0 St. | M | | |
| IE00BF4NQ904 | HSBC ETFS-HSBC MSCI Ch.A U.E. Registered Inc.Shares USD o.N. | | | | CEOILU | DUSD |
| | 15.10.2024 09:34:30 | 9,137 EUR | 114 St. | B | | |
| | 15.10.2024 14:00:45 | 9,145 EUR | 3 St. | S | | |
| IE000FNVOB27 | HSBC ETFS-HSBC MSCI E.M.C.PA. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 13,548 EUR | 0 St. | M | | |
| IE00BK55S33 | HSBC ETFS-Japan Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 16,450 EUR | 0 St. | M | | |
| IE00BP2C0316 | HSBC ETFS-MSCI Eur.Cl.PAI.ETF Reg. Shs EUR Acc. oN | | | | CEOIES | DUSD |

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| | 15.10.2024 07:57:05 | 23,665 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 38,435 EUR | 0 St. | M | | |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.PAI.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 27,770 EUR | 0 St. | M | | |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 10,238 EUR | 0 St. | M | | |
| IE00BKY40J65 | HSBC ETFS-US Sust.Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 28,340 EUR | 0 St. | M | | |
| DE0005152003 | HSBC Euro Credit Non-Financ.Bd Inhaber-Anteile AC | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 59,260 EUR | 0 St. | M | | |
| IE000MWUQBJO | HSBC EURO STOXX 50 UCITS ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 60,640 EUR | 0 St. | M | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 52,890 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 52,900 EUR | 27 St. | B | | |
| | 15.10.2024 14:00:39 | 52,660 EUR | 1 St. | S | | |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 20,975 EUR | 0 St. | M | | |
| DE0008489808 | HSBC German Equity Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 315,760 EUR | 0 St. | M | | |
| LU0210636733 | HSBC GIF - Asean Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 21,560 EUR | 0 St. | M | | |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 16,580 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 |
| | 15.10.2024 07:57:05 | 20,825 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 |
| | 15.10.2024 07:57:05 | 63,670 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 |
| | 15.10.2024 07:57:06 | 97,340 EUR | 0 St. | M | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 88,140 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 |
| | 15.10.2024 07:57:05 | 54,045 EUR | 0 St. | M | | |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |

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| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. 15.10.2024 07:57:05 | 25,215 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. 15.10.2024 07:57:05 | 18,270 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. 15.10.2024 07:57:05 | 47,100 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. 15.10.2024 07:57:05 | 21,775 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. 15.10.2024 07:57:05 | 74,845 EUR | 0 St. | M | CIOGES | DUSD |
| 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-GI Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Cap. o.N. | | | | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | | | | CIOIES | DUSD |
| LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | | | | CIOIBS | DUSD |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N. | | | | 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. 15.10.2024 07:57:05 | 305,450 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. 15.10.2024 07:57:00 | 301,240 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:05 | 9,068 EUR | 0 St. | M | CMXXXS | DUSD |
| IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs ETFCEUR USD Acc. oN 15.10.2024 07:57:05 | 10,813 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 9,965 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd Reg.Shs ETFCEUR USD Acc. oN 15.10.2024 07:57:06 | 10,986 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd Reg.Shs ETFCEUR USD Acc. oN 15.10.2024 07:57:05 | 10,328 EUR | 0 St. | M | CEOGBS | DUSD |
| LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |

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| IE000389GTC0 | HSBC Gbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCEUR USD Acc. oN 15.10.2024 07:57:05 | 10,456 EUR | 0 St. | M | CEOGBS | DUSD |
| US404280AT69 | HSBC Holdings PLC DL-FLR Cap.Notes 2015(25/Und.) | | | | DBFUPR | DUSD |
| US404280BX62 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BW89 | HSBC Holdings PLC DL-FLR Notes 2018(25/26) | | | | DBVUGR | DUSD |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29) | | | | DBVUFR | DUSD |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | | | | DBFUQR | DUSD |
| US404280CE72 | HSBC Holdings PLC DL-FLR Notes 2019(25) | | | | DBVNGR | DUSD |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | | | | DBVNGR | DUSD |
| US404280DX45 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US404280EC98 | HSBC Holdings PLC DL-FLR Notes 2023(33/34) | | | | DBVUGR | DUSD |
| US404280EF20 | HSBC Holdings PLC DL-FLR Notes 2024(24/28) | | | | DBVNGR | DUSD |
| US404280ED71 | HSBC Holdings PLC DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US404280EG03 | HSBC Holdings PLC DL-FLR Notes 2024(24/32) | | | | DBVNGR | DUSD |
| US404280EE54 | HSBC Holdings PLC DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US404280AM17 | HSBC Holdings PLC DL-Notes 2011(42) | | | | DBFUGR | DUSD |
| US404280AQ21 | HSBC Holdings PLC DL-Notes 2014(44) | | | | DBFUGR | DUSD |
| US404280AU33 | HSBC Holdings PLC DL-Notes 2015(25) | | | | DBFUFR | DUSD |
| US404280AW98 | HSBC Holdings PLC DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US404280CF48 | HSBC Holdings PLC DL-Notes 2020(30) | | | | DBFNGR | DUSD |
| XS2251736992 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(20/31) 15.10.2024 07:57:05 | 86,245 % | 0 EUR | M | DTFUFB | DUSD |
| XS2251736646 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2020(21/26) 15.10.2024 07:57:06 | 96,125 % | 0 EUR | M | DTFUFB | DUSD |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) 15.10.2024 07:57:06 | 90,637 % | 0 EUR | M | DTFNFB | DUSD |
| XS2388490802 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(25/26) 15.10.2024 07:57:06 | 100,735 % | 0 EUR | M | DTVNFB | DUSD |
| XS2486589596 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(22/27) 15.10.2024 07:57:05 | 99,765 % | 0 EUR | M | DTFNFB | DUSD |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) 15.10.2024 07:57:06 | 107,690 % | 0 EUR | M | DTFQFB | DUSD |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) 15.10.2024 07:57:06 | 103,650 % | 0 EUR | M | DTFNFB | DUSD |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) 15.10.2024 07:57:05 | 107,740 % | 0 EUR | M | DTFUFB | DUSD |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) 15.10.2024 07:57:05 | 109,570 % | 0 EUR | M | DTFUFB | DUSD |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) 15.10.2024 07:57:06 | 101,792 % | 0 EUR | M | DTFUFB | DUSD |
| XS2904540775 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFUFB | DUSD |
| XS2904541070 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35) 15.10.2024 07:57:06 | 100,900 % | 0 EUR | M | DTFUFB | DUSD |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) 15.10.2024 07:57:06 | 103,180 % | 0 EUR | M | DTFQFB | DUSD |
| XS1254428896 | HSBC Holdings PLC EO-Medium-Term Notes 2015(25) | | | | DTFQFB | DUSD |

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| | 15.10.2024 07:57:05 | 99,720 % | 0 EUR | M | | |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,660 % | 0 EUR | M | | |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) | | | | DTFQFB | DUSD |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| XS2898731471 | HSBC Holdings PLC LS-FLR Med.T.Nts 2024(31/32) | | | | DTFUFB | 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 |
| | 15.10.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,129 EUR | 0 St. | M | | |
| | 15.10.2024 09:56:36 | 8,060 EUR | 180 St. | S | | |
| XS2349343090 | HSBC I.T.S.(SG)-Ascendas REIT- EO-Med.-Term Notes 2021(21/28) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,135 % | 0 EUR | M | | |
| IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 48,735 EUR | 0 St. | M | | |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:01 | 6,258 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 6,164 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:40 | 6,194 EUR | 1 St. | S | | |
| | 15.10.2024 19:11:49 | 6,135 EUR | 100 St. | B | | |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 11,198 EUR | 0 St. | M | | |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 10,611 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:21 | 10,581 EUR | 6 St. | B | | |
| | 15.10.2024 09:34:20 | 10,554 EUR | 392 St. | B | | |
| | 15.10.2024 14:00:40 | 10,568 EUR | 15 St. | S | | |
| | 15.10.2024 14:17:23 | 10,572 EUR | 250 St. | S | | |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 17,950 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 17,980 EUR | 76 St. | B | | |
| | 15.10.2024 14:00:39 | 17,900 EUR | 5 St. | S | | |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 72,190 EUR | 0 St. | M | | |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 32,948 EUR | 0 St. | M | | |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 32,866 EUR | 0 St. | M | | |
| | 15.10.2024 15:41:23 | 32,765 EUR | 91 St. | B | | |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:01 | 34,686 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 34,679 EUR | 4 St. | S | | |
| | 15.10.2024 09:34:20 | 34,684 EUR | 5.335 St. | B | | |
| | 15.10.2024 10:17:35 | 34,612 EUR | 300 St. | B | | |
| | 15.10.2024 11:11:56 | 34,576 EUR | 30 St. | S | | |
| | 15.10.2024 14:00:40 | 34,623 EUR | 273 St. | S | | |
| | 15.10.2024 16:29:29 | 34,565 EUR | 10 St. | B | | |
| | 15.10.2024 17:41:06 | 34,501 EUR | 570 St. | B | | |

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| | 15.10.2024 17:45:41 | 34,482 EUR | 170 St. | B | | |
| | 15.10.2024 21:18:12 | 34,327 EUR | 65 St. | S | | |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD | | | | CIOILU | DUSD |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 51,306 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 54,370 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:32 | 54,418 EUR | 6 St. | B | | |
| | 15.10.2024 09:34:19 | 54,382 EUR | 27 St. | B | | |
| | 15.10.2024 14:00:39 | 54,300 EUR | 2 St. | S | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| DE0009756825 | HSBC Sector Rotation Inhaber-Anteile AC | | | | CIOGEU | DUSD |
| DE000A0NA4G7 | HSBC Strategie Dynamik Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 99,350 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 |
| | 15.10.2024 07:57:06 | 19,692 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 13,698 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 19,538 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-MSCI Wld Val.ESG ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 19,346 EUR | 0 St. | M | | |
| XS2337308238 | HSE Finance Sarl EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 36,555 % | 0 EUR | M | | |
| DE000A2TRO1 | HSV Fußball AG Anleihe v.2019 (21/21-26) | | | | DBFUBB | DUSD |
| | 15.10.2024 07:57:05 | 102,900 % | 0 EUR | M | | |
| US40432G2075 | HTC Corp. Reg.Shares(GDRs Reg.S)/4 TA 10 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 5,200 EUR | 0 St. | M | | |
| CA40432D1050 | HTC Pureenergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,015 EUR | 0 St. | M | | |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,496 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,535 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,410 EUR | 0 St. | M | | |
| CNE1000057N3 | HuaXin Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,910 EUR | 0 St. | M | | |
| US4435106079 | Hubbell Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 424,000 EUR | 0 St. | M | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 514,800 EUR | 0 St. | M | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,382 EUR | 0 St. | M | | |

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| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 15.10.2024 07:57:05 | 11,940 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 | 39,720 EUR 39,830 EUR | 0 St. 15 St. | M B | ESVUFR | DUSD |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 34,780 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,290 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008040653 | Humana AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 3,145 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 246,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006261046 | Humble Group AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 1,132 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,515 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) 15.10.2024 07:57:05 | 107,190 % | 0 EUR | M | DBFNGR | DUSD |
| 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 15.10.2024 07:57:05 | 161,100 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 15.10.2024 07:57:00 | 4,440 EUR | 0 St. | M | ESVUFR | DUSD |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 14,264 EUR | 0 St. | M | ESVUFR | DUSD |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 239,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1395182683 | Huntsman International LLC EO-Notes 2016(16/25) 15.10.2024 07:57:06 | 100,158 % | 0 EUR | M | DBFNBR | DUSD |

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| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 15.10.2024 07:57:06 | 9,220 EUR | 0 St. | M | ESVUFN | DUSD |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 15.10.2024 07:57:06 | 8,840 EUR | 0 St. | M | ESEUFN | DUSD |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 15.10.2024 07:57:06 | 5,970 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 15.10.2024 07:57:05 | 5,992 EUR | 0 St. | M | ESRUFR | DUSD |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 15:54:25 15.10.2024 15:59:13 15.10.2024 15:59:41 15.10.2024 16:22:52 15.10.2024 16:27:48 15.10.2024 16:32:02 15.10.2024 16:32:26 15.10.2024 16:37:33 | 11,300 EUR 11,350 EUR 11,350 EUR 11,350 EUR 10,950 EUR 10,950 EUR 10,950 EUR 10,950 EUR 10,700 EUR | 0 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. 1.000 St. | M B B B B B B B S | ESVUFR | DUSD |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 15.10.2024 07:57:06 | 17,900 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 15.10.2024 07:57:05 | 3,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. 15.10.2024 07:57:06 | 3,800 EUR | 0 St. | M | EDSRAR | DUSD |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001 15.10.2024 07:57:06 | 0,332 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 2,320 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N. | | | | CIOGMS | DUSD |
| DE0008491432 | HWG-FONDS Inhaber-Anteile 15.10.2024 07:57:05 | 574,185 EUR | 0 St. | M | CIOGLU | DUSD |
| US448579AF96 | Hyatt Hotels Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US448579AG79 | Hyatt Hotels Corp. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US448579AH52 | Hyatt Hotels Corp. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US448579AJ19 | Hyatt Hotels Corp. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US448579AQ51 | Hyatt Hotels Corp. DL-Notes 2023(23/27) | | | | DBFNGB | DUSD |
| US448579AR35 | Hyatt Hotels Corp. DL-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| US448579AS18 | Hyatt Hotels Corp. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US4485791028 | Hyatt Hotels Corp. Registered Shs ClassA DL-,01 15.10.2024 07:57:05 | 140,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S | | | | DBFNBB | DUSD |
| CA4488112083 | Hydro One Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 29,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US44888K2096 | Hydrofarm Holdings Group Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 0,617 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,626 EUR | 0 St. | M | | |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 4,610 EUR | 0 St. | M | | |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 5,490 EUR | 0 St. | M | | |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 6,020 EUR | 0 St. | M | | |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:05 | 93,195 % | 0 EUR | M | | |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 89,885 % | 0 EUR | M | | |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 83,325 % | 0 EUR | M | | |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 95,055 % | 0 EUR | M | | |
| AT0000A2XG57 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-Term Nts 2022(25) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,810 % | 0 EUR | M | | |
| XS2320789014 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,050 % | 0 EUR | M | | |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,935 % | 0 EUR | M | | |
| XS1875268689 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2018(25) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 97,885 % | 0 EUR | M | | |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 94,915 % | 0 EUR | M | | |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,660 % | 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 |
| | 15.10.2024 07:57:05 | 94,685 % | 0 EUR | M | | |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 83,285 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,005 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,500 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,040 % | 0 EUR | M | | |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,545 % | 0 EUR | M | | |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,915 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,875 % | 0 EUR | M | | |
| AT0000A32RP0 | Hypo Vorarlberg Bank AG EO-Preferred MTN 2023(26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,279 % | 0 EUR | M | | |

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| 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 |
| | 15.10.2024 07:57:00 | 284,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 283,600 EUR | 1 St. | B | | |
| DE0006004500 | Hyrcan Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 5,200 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 | | | | DTFUGR | DUSD |
| US44891CBF95 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CBK80 | Hyundai Capital America DL-Med.-T. Nts 20(20/25) Reg.S | | | | DTFUGR | DUSD |
| 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 |
| US44891CBS17 | 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 |
| US44891CBZ59 | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCA99 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CBX02 | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | | | | DTFUGR | DUSD |
| 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 | | | | DTFUGR | DUSD |
| US44891CCQ42 | Hyundai Capital America DL-Med.-T. Nts 23(23/25) Reg.S | | | | DTFUGR | DUSD |
| US44891CCM38 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCG69 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCB72 | Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CCD39 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCH43 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCN11 | Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S | | | | DTFUGR | DUSD |
| US44891CCR25 | Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CCP68 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CDA80 | Hyundai Capital America DL-Med.-T. Nts 24(24/26) Reg.S | | | | DTFUGR | DUSD |
| US44891CDB63 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CDF77 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CCT80 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CCY75 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CCU53 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CDG50 | 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 |

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| US44891CDH34 | 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 | | | |
| | 15.10.2024 07:57:00 | 58,600 EUR | 0 St. | M | | |
| | 15.10.2024 17:46:59 | 58,000 EUR | 100 St. | B | | |
| CA44955L1067 | I-80 Gold Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,979 EUR | 0 St. | M | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | CFOGIU | DUSD | | | |
| | 15.10.2024 07:57:05 | 76,265 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 | | | |
| | 15.10.2024 07:57:06 | 1,270 EUR | 0 St. | M | | |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | CEOGMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 27,040 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 26,990 EUR | 9 St. | B | | |
| | 15.10.2024 10:34:26 | 26,935 EUR | 50 St. | S | | |
| | 15.10.2024 14:00:43 | 26,995 EUR | 1 St. | S | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:00 | 46,335 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 46,255 EUR | 49 St. | B | | |
| | 15.10.2024 14:00:41 | 46,010 EUR | 2 St. | S | | |
| | 15.10.2024 20:57:35 | 45,975 EUR | 337 St. | S | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | CEOGMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 116,880 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 116,720 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:41 | 115,940 EUR | 1 St. | S | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | CEOGMS | DUSD | | | |
| | 15.10.2024 07:57:06 | 37,425 EUR | 0 St. | M | | |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,501 EUR | 0 St. | M | | |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,475 EUR | 0 St. | M | | |
| IE000LGHQLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,427 EUR | 0 St. | M | | |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,390 EUR | 0 St. | M | | |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,324 EUR | 0 St. | M | | |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,289 EUR | 0 St. | M | | |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,218 EUR | 0 St. | M | | |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |

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| | 15.10.2024 07:57:05 | 5,186 EUR | 0 St. | M | | |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,168 EUR | 0 St. | M | | |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,132 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.GI Dev.Mkts Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 26,955 EUR | 0 St. | M | | |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 54,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 54,270 EUR | 105 St. | B | | |
| | 15.10.2024 10:44:48 | 54,080 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:50 | 54,210 EUR | 6 St. | S | | |
| GB00BDHXPJ60 | i3 Energy PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,152 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 78,500 EUR | 0 St. | M | | |
| US44891N2080 | IAC Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 48,570 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 97,755 EUR | 0 St. | M | | |
| LU0462679589 | IAMF - Checkpoint Leben Fonds Nam.-An. o.N. | | | | CIOGMS | DUSD |
| LU0206716028 | IAMF - ProVita world Fund Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 9,775 EUR | 0 St. | M | | |
| CA4509131088 | Iamgold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,355 EUR | 0 St. | M | | |
| SE0005851706 | IAR Systems Group AB Namn-Aktier B SK 10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,400 EUR | 0 St. | M | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:05 | 107,165 % | 0 EUR | M | | |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,198 % | 0 EUR | M | | |
| ES0244251015 | Ibercaja Banco S.A.U. EO-FLR Obl. 2020(25/30) | | | | DBVUBB | DUSD |
| | 15.10.2024 07:57:06 | 98,605 % | 0 EUR | M | | |
| ES0344251014 | Ibercaja Banco S.A.U. EO-FLR Pref.Notes 2023(26/27) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,865 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 94,510 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFNQB | DUSD |
| | 15.10.2024 07:57:05 | 103,200 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXQB | DUSD |
| | 15.10.2024 07:57:05 | 103,989 % | 0 EUR | M | | |
| XS1575444622 | Iberdrola Finanzas S.A. EO-Med.-Term Notes 2017(24/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,091 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 96,490 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,000 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,246 % | 0 EUR | M | | |
| XS2153405118 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,532 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,265 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,460 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 89,090 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,580 % | 0 EUR | M | | |
| XS2909821899 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,490 % | 0 EUR | M | | |
| XS2909822194 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,975 % | 0 EUR | M | | |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,635 % | 0 EUR | M | | |
| XS2909822277 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,670 % | 0 EUR | M | | |
| XS2244941063 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 97,705 % | 0 EUR | M | | |
| XS2244941147 | Iberdrola International B.V. EO-FLR Notes 2020(20/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 93,567 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 90,536 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 95,491 % | 0 EUR | M | | |
| XS1890845875 | Iberdrola International B.V. EO-FLR Securit. 2019(24/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 100,125 % | 0 EUR | M | | |
| XS1490726590 | Iberdrola International B.V. EO-Medium-Term Notes 2016(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,772 % | 0 EUR | M | | |
| XS1398476793 | Iberdrola International B.V. EO-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,585 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |
| | 15.10.2024 07:57:00 | 55,500 EUR | 0 St. | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 13,855 EUR | 0 St. | M | | |
| PTIBSOAM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | | |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,200 EUR | 0 St. | M | | |
| US449276AA20 | IBM Intl Capital Pte Ltd. DL-Notes 2024(24/26) | | | | DBFGGR | DUSD |

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| 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 | lbotta Inc. Registered Shares DL-,001 15.10.2024 07:57:06 | 66,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYXJC278 | lbstock PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 2,240 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 11,150 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. 15.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013181906 | Icade S.A. EO-Obl. 2016(16/26) 15.10.2024 07:57:05 | 98,075 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) 15.10.2024 07:57:05 | 94,488 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) 15.10.2024 07:57:06 | 82,830 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) 15.10.2024 07:57:06 | 87,440 % | 0 EUR | M | DBXUFB | DUSD |
| US451102BT32 | Icahn Enterpr.L.P./Fin. Corp. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 15.10.2024 07:57:05 | 9,140 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) 15.10.2024 07:57:05 | 101,450 % | 0 EUR | M | DTFQFB | DUSD |
| XS2239094936 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 20(24/25) | | | | DTFUGB | DUSD |
| XS2407593222 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 21(26/27) 15.10.2024 07:57:05 | 98,585 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) 15.10.2024 07:57:06 | 108,565 % | 0 EUR | M | DTFUFB | DUSD |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) 15.10.2024 07:57:06 | 103,575 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) 15.10.2024 07:57:05 | 89,090 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) 15.10.2024 07:57:06 | 104,220 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) 15.10.2024 07:57:05 | 102,965 % | 0 EUR | M | DTFSFB | DUSD |
| XS2660425401 | Iceland Bondco PLC EO-FLR Notes 2023(23/27) Reg.S 15.10.2024 07:57:05 | 101,975 % | 0 EUR | M | DBVNBR | DUSD |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| XS2660424008 | Iceland Bondco PLC LS-Notes 2023(23/27) Reg.S | | | | DBFNBR | DUSD |
| NO0010724701 | Icelandic Salmon AS Navne-Aksjer NK 10 15.10.2024 07:57:06 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 4,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 15.10.2024 07:57:00 | 26,800 EUR | 0 St. | M | EDSXFR | DUSD |
| IE0005711209 | Icon PLC Registered Shares EO -,06 15.10.2024 07:57:05 | 272,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 166,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 15.10.2024 07:57:06 | 387,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US4511071064 | Idacorp Inc. Registered Shares o. N. 15.10.2024 07:57:05 | 94,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 15.10.2024 07:57:06 | 3,230 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:06 | 195,800 EUR | 0 St. | M | ESNUFR | DUSD |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 439,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 15.10.2024 07:57:06 | 68,400 EUR | 0 St. | M | ESVUFN | DUSD |
| GB0002998192 | IDOX PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 0,720 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 15.10.2024 07:57:05 15.10.2024 20:17:04 | 0,244 EUR 0,262 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 15.10.2024 07:57:05 | 42,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. 15.10.2024 07:57:05 | 21,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 15.10.2024 07:57:06 15.10.2024 18:05:58 | 210,000 EUR 206,000 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 1,560 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 15.10.2024 07:57:05 | 11,150 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 15.10.2024 07:57:05 | 0,466 EUR | 0 St. | M | ESVUFR | DUSD |
| US4495851085 | IGM Biosciences Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| CA4495861060 | IGM Financial Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 28,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 96,195 % | 0 EUR | M | DTFNFR | DUSD |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) 15.10.2024 07:57:06 | 94,210 % | 0 EUR | M | DTFNFR | DUSD |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:05 | 89,875 % | 0 EUR | M | DTFNFR | DUSD |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. 15.10.2024 07:57:06 | 6,800 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 3,421 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 104,200 % | 0 EUR | M | DTFNFR | DUSD |
| XS2909822517 | IHG Finance LLC EO-Med.-Term Nts 2024(24/31) 15.10.2024 07:57:05 | 99,422 % | 0 EUR | M | DTFNFR | DUSD |
| JP3134800006 | IHI Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1490159495 | IHO Verwaltungs GmbH Anleihe v.16(21/26)Reg.S 15.10.2024 07:57:05 | 100,026 % | 0 EUR | M | DBVNBR | DUSD |
| XS2606019383 | IHO Verwaltungs GmbH Anleihe v.23(23/28)Reg.S 15.10.2024 07:57:06 | 106,390 % | 0 EUR | M | DBVNBR | DUSD |
| XS2905386962 | IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S 15.10.2024 07:57:05 | 100,115 % | 0 EUR | M | DBFNFR | DUSD |
| XS2905387697 | IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S 15.10.2024 07:57:05 | 100,190 % | 0 EUR | M | DBFNFR | DUSD |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 15.10.2024 07:57:05 | 2,780 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL Bearer Units EO 100 15.10.2024 07:57:05 | 176,285 EUR | 0 St. | M | CIOGLS | DUSD |
| DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL Bearer Units EUR EO 100 15.10.2024 07:57:06 | 187,615 EUR | 0 St. | M | CIOGLS | DUSD |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) 15.10.2024 07:57:05 | 97,685 % | 0 EUR | M | DBVUGB | DUSD |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) 15.10.2024 07:57:06 | 96,890 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2E4QW0 | IKB Deutsche Industriebank AG MTN-IHS v.2017(2025) 15.10.2024 07:57:06 | 98,970 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) 15.10.2024 07:57:05 | 103,250 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) 15.10.2024 07:57:05 | 100,001 % | 0 EUR | M | DBFUFB | DUSD |

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| DE000A2E4Q39 | IKB Deutsche Industriebank AG Stufenz.MTN-IHS v.2017(2025) 15.10.2024 07:57:05 | 99,920 % | 0 EUR | M | DTVUGB | DUSD |
| FR0013183167 | Île de France, Région EO-Medium-Term Notes 2016(25) 15.10.2024 07:57:05 | 100,019 % | 0 EUR | M | DNFUFB | DUSD |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) 15.10.2024 07:57:06 | 95,125 % | 0 EUR | M | DNFNFB | DUSD |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:05 | 84,704 % | 0 EUR | M | DNFNFB | DUSD |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:06 | 90,784 % | 0 EUR | M | DNZUFN | DUSD |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 99,625 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) 15.10.2024 07:57:06 | 73,070 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| FR001400SZ94 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(39) | | | | DTFUFB | DUSD |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) 15.10.2024 07:57:06 | 95,540 % | 0 EUR | M | DTFNFB | DUSD |
| XS2397781357 | Iliad Holding S.A.S. EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:05 | 101,138 % | 0 EUR | M | DBFNBR | DUSD |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:05 | 101,750 % | 0 EUR | M | DBFNBR | DUSD |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S 15.10.2024 07:57:06 | 107,570 % | 0 EUR | M | DBFNCR | DUSD |
| FR0013331196 | Iliad S.A. EO-Obl. 2018(18/25) 15.10.2024 07:57:05 | 99,425 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013518420 | Iliad S.A. EO-Obl. 2020(20/26) 15.10.2024 07:57:05 | 98,265 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) 15.10.2024 07:57:05 | 94,525 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400EJ15 | Iliad S.A. EO-Obl. 2022(27/27) 15.10.2024 07:57:05 | 104,313 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) 15.10.2024 07:57:05 | 104,450 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) 15.10.2024 07:57:06 | 106,560 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) 15.10.2024 07:57:06 | 104,745 % | 0 EUR | M | DTFNGB | DUSD |
| IT0005359192 | Illimity Bank S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 4,456 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) 15.10.2024 07:57:06 | 94,725 % | 0 EUR | M | DTFQFB | DUSD |
| 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) 15.10.2024 07:57:05 | 102,930 % | 0 EUR | M | DTFUFB | DUSD |
| US452308AX78 | Illinois Tool Works Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |

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| XS1028954870 | Illinois Tool Works Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,991 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,024 % | 0 EUR | M | | |
| XS1843435253 | Illinois Tool Works Inc. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,565 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,905 % | 0 EUR | M | | |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 88,544 % | 0 EUR | M | | |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,490 % | 0 EUR | M | | |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,285 % | 0 EUR | M | | |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 240,400 EUR | 0 St. | M | | |
| | 15.10.2024 16:27:39 | 241,800 EUR | 30 St. | S | | |
| US452327AM11 | llumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | llumina Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 137,000 EUR | 0 St. | M | | |
| | 15.10.2024 18:19:06 | 136,400 EUR | 40 St. | B | | |
| AU000000ILU1 | lluka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,959 EUR | 0 St. | M | | |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF Reg.Shs EUR Hgd Acc. o.N. | | | | CEOGMS | DUSD |
| IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 4,837 EUR | 0 St. | M | | |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,600 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 152,850 EUR | 0 St. | M | | |
| XS1791415828 | IMCD N.V. EO-Notes 2018(18/25) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,689 % | 0 EUR | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,895 % | 0 EUR | M | | |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 105,990 % | 0 EUR | M | | |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,830 % | 0 EUR | M | | |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,480 EUR | 0 St. | M | | |
| FR0000120859 | IMERYYS S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 29,360 EUR | 0 St. | M | | |
| FR0012370872 | IMERYYS S.A. EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,655 % | 0 EUR | M | | |
| FR0013143351 | IMERYYS S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 95,606 % | 0 EUR | M | | |
| FR0013231768 | IMERYYS S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,765 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYYS S.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 83,540 % | 0 EUR | M | | |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDCNFR | DUSD |
| | 15.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| IE000O36LOH8 | IMII-I.BlItShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,929 EUR | 0 St. | M | | |
| IE000BMDG046 | IMII-I.BlItShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,907 EUR | 0 St. | M | | |
| IE000A0RC215 | IMII-I.BlItShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,882 EUR | 0 St. | M | | |
| IE000C5Q64P6 | IMII-I.BlItShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,848 EUR | 0 St. | M | | |
| IE000GB2EQ90 | IMII-I.BlItShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,666 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF Registered Acc.Shs USD o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 87,810 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 87,690 EUR | 35 St. | B | | |
| | 15.10.2024 14:00:45 | 87,240 EUR | 2 St. | S | | |
| | 15.10.2024 17:49:23 | 87,640 EUR | 62 St. | S | | |
| IE000T121P14 | IMII-MSCI EU.ESG Cl.Par.AI.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,347 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:01 | 4,162 EUR | 0 St. | M | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,437 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,084 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | | | | ESVXFR | DUSD |
| | 15.10.2024 07:57:01 | 8,515 EUR | 0 St. | M | | |
| | 15.10.2024 10:50:04 | 8,425 EUR | 60 St. | S | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| DE000A2YN7U1 | Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 51,000 EUR | 0 St. | M | | |
| XS2243564478 | Immofinanz AG EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| AT0000A21KS2 | Immofinanz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 16,900 EUR | 0 St. | M | | |
| US4525EP1011 | Immunic Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,337 EUR | 0 St. | M | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 3,419 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 29,600 EUR | 0 St. | M | | |
| CA45257F2008 | ImmunoPrecise Antibodies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,535 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 1,940 EUR | 0 St. | M | | |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,196 EUR | 0 St. | M | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,500 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,162 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 5,500 EUR | 0 St. | M | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,520 EUR | 0 St. | M | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,700 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,740 EUR | 0 St. | M | | |
| XS2320459063 | Imperial Brands Fin.Ned.BV EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 83,705 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Fin.Neth. B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 106,815 % | 0 EUR | M | | |
| XS1040508241 | Imperial Brands Finance PLC EO-Med.-Term Notes 2014(14/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,533 % | 0 EUR | M | | |
| XS1558013360 | Imperial Brands Finance PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,295 % | 0 EUR | M | | |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,772 % | 0 EUR | M | | |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10 | | | | EDXXXX | DUSD |
| | 15.10.2024 07:57:00 | 27,200 EUR | 0 St. | M | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,170 EUR | 0 St. | M | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,500 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 70,080 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 219,000 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 3,580 EUR | 0 St. | M | | |
| CH1145096173 | Implenia AG SF-Anl. 2021(25) | | | | DBFNDB | DUSD |

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| US15117N6022 | Imunon Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 0,950 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) 15.10.2024 07:57:06 | 90,412 % | 0 EUR | M | DBFNFB | DUSD |
| IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF Reg. Shs Hdg EUR Dis. oN 15.10.2024 07:57:06 | 16,480 EUR | 0 St. | M | CEOIFS | DUSD |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 16:50:45 | 56,850 EUR 56,330 EUR | 0 St. 20 St. | M B | CEOIES | DUSD |
| US45332Y1091 | Inari Medical Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009006407 | Incap Oyj Registered Shares o.N. 15.10.2024 07:57:06 | 10,590 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFNFB | DUSD |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 9,270 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000IPL1 | Incitec Pivot Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 1,827 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0HNF96 | InCity Immobilien AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,700 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | 15,150 EUR | 0 St. | M | ESVUFN | DUSD |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 60,140 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 22,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 17,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNFB | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 15.10.2024 07:57:05 | 3,316 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) 15.10.2024 07:57:05 | 94,595 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) 15.10.2024 07:57:05 | 104,625 % | 0 EUR | M | DBFUFB | DUSD |
| FR0012236669 | Indigo Group S.A.S. EO-Obl. 2014(14/25) 15.10.2024 07:57:05 | 100,455 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BN4HT335 | Indivior PLC Registered Shares DL0,50 15.10.2024 07:57:05 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| US455780DT06 | Indonesien, Republik DL-Bonds 2024(29/29) | | | | DBFUFR | DUSD |
| US455780DU78 | Indonesien, Republik DL-Bonds 2024(33/34) | | | | DBFUFR | DUSD |
| US455780DX18 | Indonesien, Republik DL-Bonds 2024(34/34) | | | | DBFTGR | DUSD |
| US455780DV51 | Indonesien, Republik DL-Bonds 2024(53/54) | | | | DBFUFR | DUSD |
| US455780DW35 | Indonesien, Republik DL-Bonds 2024(54/54) | | | | DBFTGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 101,755 % | 0 EUR M |
| XS1810775145 | Indonesien, Republik EO-Notes 2018(25) | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 99,030 % | 0 EUR M |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,815 % | 0 EUR M |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 87,190 % | 0 EUR M |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 94,770 % | 0 EUR M |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 89,845 % | 0 EUR M |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 82,560 % | 0 EUR M |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | DBFTGR | DUSD |
| | 15.10.2024 07:57:06 | 81,940 % | 0 EUR M |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32) | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 100,275 % | 0 EUR M |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 17,210 EUR | 0 St. M |
| JP3046500009 | Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N. | CBCIXS | DUSD |
| | 15.10.2024 07:57:06 | 710,000 EUR | 0 St. M |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 21,700 EUR | 0 St. M |
| | 15.10.2024 09:34:58 | 21,550 EUR | 25 St. B |
| | 15.10.2024 16:44:58 | 21,200 EUR | 24 St. B |
| XS2384014705 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2021(24) | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,620 % | 0 EUR M |
| XS2446008083 | Industr. & Commerc.Bk of China EO-Medium-Term Notes 2022(25) | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,110 % | 0 EUR M |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,563 EUR | 0 St. M |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 153,670 EUR | 0 St. M |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/2/o.N | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 27,200 EUR | 0 St. M |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 54,120 EUR | 0 St. M |
| | 15.10.2024 19:39:52 | 54,080 EUR | 350 St. B |

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| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 15.10.2024 07:57:05 | 4,044 EUR | 0 St. | M | ESVUFR | DUSD |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. 15.10.2024 07:57:01 | 12,800 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 8,955 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. 15.10.2024 07:57:05 | 32,360 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. 15.10.2024 07:57:05 | 32,150 EUR | 0 St. | M | ESRUFR | DUSD |
| SE0001515552 | Indutrade AB Aktier SK 1 15.10.2024 07:57:05 | 26,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1577947440 | INEOS Finance PLC EO-Notes 2017(17/25) Reg.S 15.10.2024 07:57:05 | 99,375 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843437549 | INEOS Finance PLC EO-Notes 2019(19/26) Reg.S 15.10.2024 07:57:05 | 99,020 % | 0 EUR | M | DBFNBR | DUSD |
| XS2250349581 | INEOS Finance PLC EO-Notes 2020(22/26) Reg.S 15.10.2024 07:57:05 | 99,215 % | 0 EUR | M | DBFNBR | DUSD |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S 15.10.2024 07:57:05 | 103,925 % | 0 EUR | M | DBFNBR | DUSD |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S 15.10.2024 07:57:05 | 104,490 % | 0 EUR | M | DBFNBR | DUSD |
| XS2291928849 | INEOS Quattro Finance 1 PLC EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:05 | 99,255 % | 0 EUR | M | DBFUFR | DUSD |
| XS2291929573 | INEOS Quattro Finance 2 PLC EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:06 | 98,280 % | 0 EUR | M | DBFNFR | DUSD |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S 15.10.2024 07:57:06 | 107,310 % | 0 EUR | M | DBFNBR | DUSD |
| XS2915461458 | INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S 15.10.2024 07:57:05 | 99,895 % | 0 EUR | M | DBFNAR | DUSD |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A 15.10.2024 07:57:06 | 96,955 % | 0 EUR | M | DBFNBR | DUSD |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S 15.10.2024 07:57:05 | 97,160 % | 0 EUR | M | DBFNBR | DUSD |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 6,850 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0011029946 | Inficon Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| XS2194283672 | Infineon Technologies AG Medium Term Notes v.20(20/26) 15.10.2024 07:57:05 | 97,172 % | 0 EUR | M | DTFNGB | DUSD |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) 15.10.2024 07:57:05 | 94,202 % | 0 EUR | M | DTFNGB | DUSD |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) 15.10.2024 07:57:05 | 91,591 % | 0 EUR | M | DTFNGB | DUSD |
| XS2443921056 | Infineon Technologies AG Medium Term Notes v.22(22/25) 15.10.2024 07:57:06 | 99,109 % | 0 EUR | M | DTFNGB | DUSD |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 101,219 % | 0 EUR | M | | |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 31,200 EUR | 0 St. | M | | |
| | 15.10.2024 08:13:04 | 31,400 EUR | 75 St. | B | | |
| | 15.10.2024 09:22:18 | 31,800 EUR | 100 St. | B | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 31,125 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 31,050 EUR | 1 St. | S | | |
| | 15.10.2024 08:07:17 | 31,195 EUR | 150 St. | B | | |
| | 15.10.2024 09:34:59 | 31,240 EUR | 192 St. | B | | |
| | 15.10.2024 09:48:31 | 31,185 EUR | 75 St. | S | | |
| | 15.10.2024 09:57:34 | 31,180 EUR | 400 St. | B | | |
| | 15.10.2024 10:09:46 | 31,015 EUR | 1.000 St. | S | | |
| | 15.10.2024 10:37:58 | 30,945 EUR | 400 St. | B | | |
| | 15.10.2024 11:05:15 | 30,955 EUR | 350 St. | S | | |
| | 15.10.2024 11:07:01 | 30,940 EUR | 2.100 St. | S | | |
| | 15.10.2024 11:07:02 | 30,950 EUR | 2.100 St. | S | | |
| | 15.10.2024 11:17:56 | 30,965 EUR | 40 St. | S | | |
| | 15.10.2024 11:26:35 | 31,025 EUR | 350 St. | S | | |
| | 15.10.2024 11:28:27 | 31,010 EUR | 40 St. | S | | |
| | 15.10.2024 11:33:43 | 31,095 EUR | 20 St. | S | | |
| | 15.10.2024 12:17:28 | 31,060 EUR | 17 St. | S | | |
| | 15.10.2024 12:34:02 | 31,200 EUR | 200 St. | S | | |
| | 15.10.2024 12:39:16 | 31,210 EUR | 20 St. | B | | |
| | 15.10.2024 13:02:12 | 31,255 EUR | 400 St. | S | | |
| | 15.10.2024 14:00:59 | 31,290 EUR | 11 St. | S | | |
| | 15.10.2024 14:18:22 | 31,310 EUR | 161 St. | B | | |
| | 15.10.2024 14:30:58 | 31,295 EUR | 1.000 St. | S | | |
| | 15.10.2024 14:37:18 | 31,300 EUR | 400 St. | S | | |
| | 15.10.2024 14:38:56 | 31,235 EUR | 3.000 St. | S | | |
| | 15.10.2024 14:56:15 | 31,315 EUR | 100 St. | S | | |
| | 15.10.2024 15:11:13 | 31,330 EUR | 1.600 St. | B | | |
| | 15.10.2024 15:53:15 | 31,325 EUR | 380 St. | B | | |
| | 15.10.2024 16:05:21 | 31,415 EUR | 1.700 St. | S | | |
| | 15.10.2024 16:07:43 | 31,405 EUR | 370 St. | S | | |
| | 15.10.2024 16:08:40 | 31,420 EUR | 350 St. | B | | |
| | 15.10.2024 16:09:14 | 31,450 EUR | 4.300 St. | B | | |
| | 15.10.2024 16:15:17 | 31,360 EUR | 520 St. | B | | |
| | 15.10.2024 16:15:55 | 31,375 EUR | 1.200 St. | B | | |
| | 15.10.2024 16:33:17 | 30,485 EUR | 220 St. | B | | |
| | 15.10.2024 16:46:23 | 30,410 EUR | 400 St. | B | | |
| | 15.10.2024 16:52:29 | 30,545 EUR | 400 St. | B | | |
| | 15.10.2024 17:02:16 | 30,610 EUR | 2.150 St. | B | | |
| | 15.10.2024 17:02:58 | 30,690 EUR | 2.100 St. | B | | |
| | 15.10.2024 17:16:23 | 30,620 EUR | 40 St. | S | | |
| | 15.10.2024 17:23:22 | 30,545 EUR | 40 St. | S | | |
| | 15.10.2024 18:15:06 | 30,435 EUR | 100 St. | S | | |
| | 15.10.2024 18:21:26 | 30,415 EUR | 60 St. | S | | |
| | 15.10.2024 21:56:28 | 30,405 EUR | 31 St. | B | | |
| XS2056730323 | Infineon Technologies AG Sub.-FLR-Nts.v.19(25/unb.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 99,500 % | 0 EUR | M | | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 99,125 % | 0 EUR | M | | |
| US45667G1031 | Infirera Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| AU0000007627 | Infinity Lithium Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,021 EUR | 0 St. | M | | |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:06 | 1,376 EUR | 0 St. | M | | |
| | 15.10.2024 10:19:36 | 1,396 EUR | 130 St. | B | | |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 93,800 % | 0 EUR | M | | |
| XS2240507801 | Informa PLC EO-Medium-Term Nts 2020(20/25) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 100,095 % | 0 EUR | M | | |
| XS1853426895 | Informa PLC LS-Medium-Term Nts 2018(18/26) | | | | DTFUCB | DUSD |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | | |
| US45674M1018 | Informatica Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 24,600 EUR | 0 St. | M | | |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 21,400 EUR | 0 St. | M | | |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 43,300 EUR | 0 St. | M | | |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,890 EUR | 0 St. | M | | |
| XS2200215213 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 98,350 % | 0 EUR | M | | |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 95,060 % | 0 EUR | M | | |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 92,300 % | 0 EUR | M | | |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 94,322 % | 0 EUR | M | | |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 92,355 % | 0 EUR | M | | |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 83,220 % | 0 EUR | M | | |
| XS2557551889 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,135 % | 0 EUR | M | | |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,301 % | 0 EUR | M | | |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,018 % | 0 EUR | M | | |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 80,617 % | 0 EUR | M | | |
| XS2585966257 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,450 % | 0 EUR | M | | |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,690 % | 0 EUR | M | | |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,025 % | 0 EUR | M | | |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) | | | | DAFNGB | DUSD |

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| | | 15.10.2024 07:57:05 | 101,070 % | 0 EUR | M | | |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) | 15.10.2024 07:57:05 | 102,581 % | 0 EUR | M | DTFUGB | DUSD |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 | 15.10.2024 07:57:05 | 63,000 EUR | 0 St. | M | ESVUFB | DUSD |
| BE0002594720 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(25) | 15.10.2024 07:57:06 | 98,595 % | 0 EUR | M | DBFSER | DUSD |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) | 15.10.2024 07:57:06 | 96,439 % | 0 EUR | M | DBFSFR | DUSD |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | 15.10.2024 07:57:05 | 86,805 % | 0 EUR | M | DBFSER | DUSD |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | 15.10.2024 07:57:06 | 94,926 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) | 15.10.2024 07:57:05 | 101,839 % | 0 EUR | M | DBFSEN | DUSD |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) | 15.10.2024 07:57:06 | 101,648 % | 0 EUR | M | DBFSEN | DUSD |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 | 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | 15.10.2024 07:57:00 | 15,918 EUR | 0 St. | M | ESVUFN | DUSD |
| | | 15.10.2024 18:38:32 | 15,962 EUR | 6.500 St. | S | | |
| US456837AF06 | ING Groep N.V. DL-FLR Cap. Secs 2015(25/Und.) | | | | | DCFUQR | DUSD |
| XS2122174415 | ING Groep N.V. DL-FLR Cap. Secs 2020(29/Und.) | | | | | DCFQPB | DUSD |
| USN4580HAC18 | ING Groep N.V. DL-FLR Notes 2020(25/26) Reg.S | | | | | DBFNGR | DUSD |
| US456837BL64 | ING Groep N.V. DL-FLR Notes 2024(29/30) | | | | | DBVNGR | DUSD |
| US456837BM48 | ING Groep N.V. DL-FLR Notes 2024(34/35) | | | | | DBVNGR | DUSD |
| USN4580HAA51 | ING Groep N.V. DL-Med.-Term Nts 2018(26)Reg.S | | | | | DBFUGR | DUSD |
| US456837AQ60 | ING Groep N.V. DL-Notes 2019(29) | | | | | DBXNGR | DUSD |
| XS2407529309 | ING Groep N.V. EO-FLR Cap.Med.T.Nts 21(27/32) | 15.10.2024 07:57:06 | 92,725 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413696761 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(24/25) | 15.10.2024 07:57:05 | 99,631 % | 0 EUR | M | DTFNGB | DUSD |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | 15.10.2024 07:57:05 | 92,830 % | 0 EUR | M | DTFUGB | DUSD |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | 15.10.2024 07:57:06 | 88,888 % | 0 EUR | M | DTFTGB | DUSD |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | 15.10.2024 07:57:06 | 87,700 % | 0 EUR | M | DTFUGB | DUSD |
| XS2483607474 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) | 15.10.2024 07:57:05 | 99,380 % | 0 EUR | M | DTFUGB | DUSD |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | 15.10.2024 07:57:05 | 103,820 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920249 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | 15.10.2024 07:57:05 | 97,738 % | 0 EUR | M | DTFUGB | DUSD |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) | | | | | DTFUGB | DUSD |

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| | | 15.10.2024 07:57:05 | 92,605 % | 0 EUR | | |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:05 | 111,905 % | 0 EUR | M | |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:06 | 104,442 % | 0 EUR | M | |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:05 | 108,795 % | 0 EUR | M | |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTFNGB | DUSD |
| | | 15.10.2024 07:57:06 | 102,185 % | 0 EUR | M | |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | | 15.10.2024 07:57:06 | 100,804 % | 0 EUR | M | |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUFB | DUSD |
| | | 15.10.2024 07:57:05 | 101,247 % | 0 EUR | M | |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:05 | 103,025 % | 0 EUR | M | |
| XS1689540935 | ING Groep N.V. EO-FLR Med.-Term Nts 17(24/29) | | | | DTVUGB | DUSD |
| | | 15.10.2024 07:57:06 | 100,050 % | 0 EUR | M | |
| XS1796079488 | ING Groep N.V. EO-FLR Med.-Term Nts 18(25/30) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:06 | 99,225 % | 0 EUR | M | |
| XS2079079799 | ING Groep N.V. EO-FLR Med.-Term Nts 19(25/30) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:05 | 97,280 % | 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 |
| | | 15.10.2024 07:57:06 | 93,860 % | 0 EUR | M | |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:06 | 104,900 % | 0 EUR | M | |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) | | | | DTFXGB | DUSD |
| | | 15.10.2024 07:57:05 | 102,100 % | 0 EUR | M | |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) | | | | DTFOFB | DUSD |
| | | 15.10.2024 07:57:06 | 101,125 % | 0 EUR | M | |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:06 | 90,420 % | 0 EUR | M | |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |
| | | 15.10.2024 07:57:06 | 96,380 % | 0 EUR | M | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | | 15.10.2024 07:57:06 | 95,603 % | 0 EUR | M | |
| XS1771838494 | ING Groep N.V. EO-Med.-Term Nts 2018(25) | | | | DTFUFB | DUSD |
| | | 15.10.2024 07:57:06 | 99,332 % | 0 EUR | M | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |
| | | 15.10.2024 07:57:05 | 96,522 % | 0 EUR | M | |
| XS1933820372 | ING Groep N.V. EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | | 15.10.2024 07:57:05 | 99,283 % | 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 |

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| DE000A1KRJQ6 | ING-DiBa AG Hyp.-Pfandbrief v.2016(2026) 15.10.2024 07:57:05 | 95,510 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) 15.10.2024 07:57:06 | 87,635 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) 15.10.2024 07:57:06 | 90,274 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) 15.10.2024 07:57:05 | 91,865 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) 15.10.2024 07:57:06 | 98,449 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) 15.10.2024 07:57:06 | 102,162 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29) 15.10.2024 07:57:06 | 100,387 % | 0 EUR | M | DTFSFB | DUSD |
| 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 15.10.2024 07:57:05 | 94,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 31,760 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 123,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 35,800 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0139140174 | Inmobiliaria Colonial SOCIMI Acciones Port. EO 2,50 15.10.2024 07:57:06 | 6,035 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1509942923 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2016(16/24) 15.10.2024 07:57:05 | 100,055 % | 0 EUR | M | DTFUFB | DUSD |
| XS1725677543 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/25) 15.10.2024 07:57:06 | 98,425 % | 0 EUR | M | DTFUCB | DUSD |
| XS1725678194 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2017(17/29) 15.10.2024 07:57:05 | 96,615 % | 0 EUR | M | DTFUCB | DUSD |
| XS1808395930 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2018(18/26) 15.10.2024 07:57:06 | 99,605 % | 0 EUR | M | DTFUCB | DUSD |
| ES0239140017 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:06 | 95,034 % | 0 EUR | M | DBFUFB | DUSD |
| ES0239140025 | Inmobiliaria Colonial SOCIMI EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 89,665 % | 0 EUR | M | DBFUGB | DUSD |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 15.10.2024 07:57:06 | 15,305 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |

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| | | 15.10.2024 07:57:05 | 1,910 EUR | 0 St. | M | | |
| CA45790B1040 | Innergex Renewable Energy Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 6,360 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45783P1027 | InnoCan Pharma Corp. Registered Shares o.N. | 15.10.2024 07:57:00 | 0,155 EUR | 0 St. | M | ESVUFR | DUSD |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 15,710 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | 15.10.2024 07:57:05 | 6,550 EUR | 0 St. | M | ESVUFB | DUSD |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | 15.10.2024 07:57:06 | 121,300 EUR | 0 St. | M | ESNUFR | DUSD |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 5,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US4576511079 | Innovex International Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 13,680 EUR | 0 St. | M | ESVUFR | DUSD |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 18,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | 15.10.2024 07:57:06 | 8,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US45783Q1004 | Inotiv Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 1,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | | CFOGIU | DUSD |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | 15.10.2024 07:57:05 | 36,365 EUR | 0 St. | M | CFOGIU | DUSD |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N. | 15.10.2024 07:57:06 | 5,240 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3294460005 | Inpex Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 12,505 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45780T2065 | InPlay Oil Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 1,310 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | 15.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2010028004 | InPost S.A. EO-Notes 2021(21/27) Reg.S | 15.10.2024 07:57:05 | 96,068 % | 0 EUR | M | DBFNBR | DUSD |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 201,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US4576693075 | Insmid Inc. Registered Shares DL -,01 | 15.10.2024 07:57:06 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 11:47:46 | 69,500 EUR | 72 St. | B | | |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 | 15.10.2024 07:57:06 | 193,450 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BR2Q0V58 | Inspired PLC Registered Shares LS -,0125 | 15.10.2024 07:57:06 | 0,530 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | 15.10.2024 07:57:06 | 0,164 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 3,384 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 230,000 EUR | 0 St. | M | | |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | | |
| XS2250026734 | Instituto de Credito Oficial EO-Medium-Term Notes 2020(26) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,920 % | 0 EUR | M | | |
| XS2412060092 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(25) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,874 % | 0 EUR | M | | |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 95,175 % | 0 EUR | M | | |
| XS2902091292 | Instituto de Credito Oficial EO-Medium-Term Notes 2024(30) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | | |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 100,780 % | 0 EUR | M | | |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 9,860 EUR | 0 St. | M | | |
| | 15.10.2024 15:30:31 | 9,630 EUR | 3.500 St. | S | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 213,700 EUR | 0 St. | M | | |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,620 EUR | 0 St. | M | | |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 177,000 EUR | 0 St. | M | | |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 122,000 EUR | 0 St. | M | | |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| GB00BD45SH49 | Integratin Holdings PLC Registered Shares (WI) LS-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,360 EUR | 0 St. | M | | |
| NO0010955883 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,300 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 |
| US458140BQ26 | Intel Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US458140BR09 | Intel Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,565 EUR | 0 St. | M | | |
| | 15.10.2024 13:00:11 | 21,385 EUR | 174 St. | S | | |
| | 15.10.2024 14:49:59 | 21,440 EUR | 50 St. | B | | |
| | 15.10.2024 18:43:12 | 21,095 EUR | 100 St. | B | | |
| | 15.10.2024 21:55:03 | 20,775 EUR | 2.500 St. | B | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,935 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 119,600 EUR | 0 St. | M | | |
| US45828Q2A46 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | | DUSD |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 102,850 % | 0 EUR | M | | |
| AU3CB0229227 | Inter-American Dev. Bank AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| AU3CB0240133 | Inter-American Dev. Bank AD-Bonds 2016(27) | | | | DBFXFR | DUSD |
| CA458182EK46 | Inter-American Dev. Bank CD-Notes 2023(28) | | | | DBFUFR | DUSD |
| US4581X0DT22 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(26) | | | | DTFUFR | DUSD |
| US4581X0DU94 | Inter-American Dev. Bank DL-FLR Med.-Term Nts 2021(28) | | | | DTFUFR | DUSD |
| US4581X0CE61 | Inter-American Dev. Bank DL-Med.-Term Nts 2014(44) | | | | DTFUFR | DUSD |
| US4581X0CY26 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2017(27) | | | | DTFUFR | DUSD |
| US4581X0DJ40 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(26) | | | | DTFUFR | DUSD |
| US4581X0DG01 | Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29) | | | | DTFUFR | DUSD |
| US4581X0CM87 | Inter-American Dev. Bank DL-Medium-Term Notes 2015(25) | | | | DTFUFR | DUSD |
| US4581X0CU04 | Inter-American Dev. Bank DL-Medium-Term Notes 2016(26) | | | | DTFUFR | DUSD |

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| 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 | | | |
| US4581X0DV77 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(26) | DTFUFR | DUSD | | | |
| US4581X0DX34 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(28) | DTFUFR | DUSD | | | |
| US4581X0DS49 | Inter-American Dev. Bank DL-Medium-Term Notes 2021(31) | DTFUFR | DUSD | | | |
| US4581X0EB05 | Inter-American Dev. Bank DL-Medium-Term Notes 2022(27) | DTFUFR | DUSD | | | |
| US4581X0EK04 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(26) | | DUSD | | | |
| US4581X0EM69 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(27) | | DUSD | | | |
| US4581X0EH74 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(28) | | DUSD | | | |
| US4581X0EL86 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | DUSD | | | |
| US4581X0EJ31 | Inter-American Dev. Bank DL-Medium-Term Notes 2023(33) | | DUSD | | | |
| US4581X0EN43 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(29) | | DUSD | | | |
| US4581X0ER56 | Inter-American Dev. Bank DL-Medium-Term Notes 2024(31) | | 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 | | | |
| XS2614965775 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(28) | DTFCFR | DUSD | | | |
| XS2711356886 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | DUSD | | | |
| XS2594034998 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) | DTFCFR | DUSD | | | |
| XS2651983178 | Inter-American Dev. Bank LS-Medium-Term Notes 2023(30) | DTFCFR | DUSD | | | |
| XS2810876065 | Inter-American Dev. Bank LS-Medium-Term Notes 2024(33) | DTFCFR | DUSD | | | |
| XS0300626479 | Inter-American Dev. Bank MN-Medium-Term Notes 2007(24) | DTFCFR | DUSD | | | |
| | 15.10.2024 19:00:33 | 98,750 % | 40.000 MXN | S | | |
| CH1335850314 | Inter-American Dev. Bank SF-Medium-Term Notes 2024(32) | DBFCFB | DUSD | | | |
| US45841N1072 | Interactive Brokers Group Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 139,050 EUR | 0 St. | M | | |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 1,980 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 15.10.2024 07:57:05 | 151,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) 15.10.2024 07:57:05 | 97,669 % | 0 EUR | M | DTFUCB | DUSD |
| 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 |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 15.10.2024 07:57:06 | 103,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 15.10.2024 07:57:06 | 143,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4586653044 | Interface Inc. Registered Shares DL -,10 15.10.2024 07:57:06 | 17,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 13,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2117435904 | Intermediate Capital Grp PLC EO-Notes 2020(20/27) 15.10.2024 07:57:05 | 95,730 % | 0 EUR | M | DBFNGB | DUSD |
| XS2413672234 | Intermediate Capital Grp PLC EO-Notes 2022(22/30) 15.10.2024 07:57:06 | 93,725 % | 0 EUR | M | DBFNGB | DUSD |
| GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 15.10.2024 07:57:05 | 25,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 15.10.2024 07:57:06 | 4,760 EUR | 0 St. | M | EDSRFR | DUSD |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 15.10.2024 07:57:05 | 2,365 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) 15.10.2024 07:57:05 | 95,395 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423455 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/25) Ser.A 15.10.2024 07:57:06 | 99,705 % | 0 EUR | M | DBFNGR | DUSD |
| XS2322423539 | Internat. Cons. Airl. Group SA EO-Bonds 2021(21/29) Ser.B 15.10.2024 07:57:06 | 100,105 % | 0 EUR | M | DBFNGR | DUSD |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 15.10.2024 07:57:06 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0222040 | International Bank Rec. Dev. AD-Medium-Term Notes 2014(25) | | | | DBFXFR | DUSD |
| AU3CB0236883 | International Bank Rec. Dev. AD-Medium-Term Notes 2016(26) | | | | DBFXFR | DUSD |
| AU3CB0250652 | International Bank Rec. Dev. AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0276004 | International Bank Rec. Dev. AD-Medium-Term Notes 2020(26) | | | | DBFXFR | DUSD |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26) | | | | DTZCFR | DUSD |
| CA459058HS51 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| CA459058JD64 | International Bank Rec. Dev. CD-Medium-Term Notes 2020(25) | | | | DBFUFR | DUSD |
| CA459058JY02 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058JP94 | International Bank Rec. Dev. CD-Medium-Term Notes 2021(26) | | | | DBFUFR | DUSD |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28) | | | | DBFUFR | DUSD |
| US459058EP48 | International Bank Rec. Dev. DL-Bonds 2015(25) | | | | DBFUFR | DUSD |

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| 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 |
| 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 |
| US459058URL07 | International Bank Rec. Dev. DL-Medium-Term Notes 2015(25) | DTFUFR | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29) | DBFNFR | DUSD |
| US459058HT33 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUFR | DUSD |
| US459058JA24 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFUGR | DUSD |
| US459058JB07 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(25) | DBFXXX | DUSD |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | DBFNFR | DUSD |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | DBFNFR | DUSD |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | DBFUFR | DUSD |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | DBFUGR | DUSD |
| US459058LE18 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | DBFUGR | DUSD |
| US459058LN17 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(29) | | 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 |
| US459058LL50 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(34) | DBFUFR | DUSD |
| US459058U6L39 | International Bank Rec. Dev. DL-Medium-Term Nts 2018(25) | DTFUFR | DUSD |
| US459058CAA27 | International Bank Rec. Dev. DL-Notes 2005(35) | DBFSFR | DUSD |
| US459058DX80 | International Bank Rec. Dev. DL-Notes 2014(24) | DBFTGR | DUSD |
| US459058GE72 | International Bank Rec. Dev. DL-Notes 2017(27) | DBFNFR | DUSD |
| US459058JE46 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFUGR | DUSD |
| US459058JL88 | International Bank Rec. Dev. DL-Notes 2020(25) | DBFNFR | DUSD |
| US459058JC89 | International Bank Rec. Dev. DL-Notes 2020(30) | DBFUFR | DUSD |
| US459058JX27 | International Bank Rec. Dev. DL-Notes 2021(26) | DBFTFR | DUSD |
| US459058JW44 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFUFR | DUSD |
| US459058JZ74 | International Bank Rec. Dev. DL-Notes 2021(28) | DBFGFR | DUSD |
| US459058JR58 | International Bank Rec. Dev. DL-Notes 2021(31) | DBFUFR | DUSD |
| US459058KJ14 | International Bank Rec. Dev. DL-Notes 2022(27) | DBFUFR | DUSD |
| US459058KL69 | International Bank Rec. Dev. DL-Notes 2022(29) | DBFUFR | DUSD |
| US45906M3D11 | International Bank Rec. Dev. DL-Notes 2022(32) | | DUSD |
| US459058KW25 | International Bank Rec. Dev. DL-Notes 2023(28) | DBFUFR | DUSD |
| US459058KT95 | International Bank Rec. Dev. DL-Notes 2023(28) | DBFUGR | DUSD |
| US459058KU68 | International Bank Rec. Dev. DL-Notes 2023(30) | DBFUGR | DUSD |
| US459058KY80 | International Bank Rec. Dev. DL-Notes 2023(33) | DBFUGR | DUSD |
| XS2679922828 | International Bank Rec. Dev. EO-Med.-Term Nts 2023(38) 15.10.2024 07:57:05 | | DTFCFR DUSD |
| | | 105,152 % | 0 EUR M |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) 15.10.2024 07:57:06 | | DTFCFB DUSD |
| | | 75,135 % | 0 EUR M |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) 15.10.2024 07:57:05 | | DTFCFR DUSD |
| | | 89,698 % | 0 EUR M |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) 15.10.2024 07:57:05 | | DTFCFR DUSD |
| | | 87,930 % | 0 EUR M |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) 15.10.2024 07:57:05 | | DTFCFB DUSD |
| | | 94,790 % | 0 EUR M |

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| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 90,450 % | 0 EUR | M | DTFCFB | DUSD |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) 15.10.2024 07:57:06 | 78,690 % | 0 EUR | M | DTFCFB | DUSD |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) 15.10.2024 07:57:06 | 51,780 % | 0 EUR | M | DTFCFB | DUSD |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:05 | 94,773 % | 0 EUR | M | DTFCFB | DUSD |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:05 | 93,355 % | 0 EUR | M | DTFCFB | DUSD |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 87,548 % | 0 EUR | M | DTFCGB | DUSD |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:05 | 101,787 % | 0 EUR | M | DTFCFR | DUSD |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) 15.10.2024 07:57:06 | 48,370 % | 0 EUR | M | DTFCFB | DUSD |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) 15.10.2024 07:57:06 | 62,905 % | 0 EUR | M | DTFCFB | DUSD |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) 15.10.2024 07:57:06 | 40,129 % | 0 EUR | M | DTFCFB | DUSD |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) 15.10.2024 07:57:05 | 101,400 % | 0 EUR | M | DTFCFR | DUSD |
| XS2887897200 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) 15.10.2024 07:57:06 | 100,015 % | 0 EUR | M | DTFCFR | DUSD |
| XS2765024414 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| XS2262090009 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(26) | | | | DTFCFR | DUSD |
| XS2236022153 | International Bank Rec. Dev. LS-Med.-Term Notes 2020(27) | | | | DTFCFR | DUSD |
| XS2365061931 | International Bank Rec. Dev. LS-Med.-Term Notes 2021(28) | | | | DTFCFR | DUSD |
| XS2681943390 | International Bank Rec. Dev. LS-Medium-Term Notes 2023(30) | | | | DTFCGR | DUSD |
| XS2744831210 | International Bank Rec. Dev. LS-Medium-Term Notes 2024(28) | | | | DTFCFR | DUSD |
| XS2431006233 | International Bank Rec. Dev. LS-Medium-Term Nts 2022(28) | | | | DTFCGR | DUSD |
| XS2310410522 | International Bank Rec. Dev. MN-Medium-Term Notes 2021(27) | | | | DTFCFR | DUSD |
| XS2431032585 | International Bank Rec. Dev. MN-Medium-Term Notes 2022(27) | | | | DTFCGR | DUSD |
| NZIBDDT014C2 | International Bank Rec. Dev. ND-Medium-Term Notes 2020(25) | | | | DTFCFR | DUSD |
| NZIBDDT021C7 | International Bank Rec. Dev. ND-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| XS2077546500 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(24) | | | | DTFCFR | DUSD |
| XS2081561362 | International Bank Rec. Dev. NK-Medium-Term Notes 2019(25) | | | | DTFCFR | DUSD |
| XS2317058720 | International Bank Rec. Dev. NK-Medium-Term Notes 2021(26) | | | | DTFCFR | DUSD |
| XS1844348570 | International Bank Rec. Dev. RC-Medium-Term Notes 2018(26) | | | | DTFCFR | DUSD |
| XS1238805102 | International Bank Rec. Dev. RC-Zero Med.-T.Nts 2015(35) | | | | DTZCFR | DUSD |
| XS0082720698 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(28) | | | | DTZCFB | DUSD |
| XS0086657532 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(25) | | | | DTZCFR | DUSD |
| US45905UAD63 | International Bank Rec. Dev. RC-Zero Med.-Term Nts 97(27) | | | | DTXUGR | DUSD |
| AU3CB0293975 | International Finance Corp. AD-Notes 2022(27) | | | | DBFXFR | DUSD |

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| 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 |
| 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 |
| US45950KDH05 | International Finance Corp. DL-Medium-Term Notes 2024(29) | | | | DBFUGR | 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 15.10.2024 07:57:05 | 100,885 % | 0 EUR | M | DBFNCR | DUSD |
| XS2051904733 | International Game Technology EO-Notes 2019(23/28) Reg.S 15.10.2024 07:57:06 | 95,699 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BVG7F061 | International Game Technology Registered Shares DL -,10 15.10.2024 07:57:05 | 18,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 44,190 EUR | 0 St. | M | ESVUFR | DUSD |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 11,340 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 45,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. 15.10.2024 07:57:06 | 36,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 15.10.2024 07:57:05 | 43,150 EUR | 0 St. | M | ESVUFN | DUSD |
| 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 15.10.2024 07:57:05 | 28,915 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001078911 | Interpump Group S.p.A. Azioni nom. EO 0,52 15.10.2024 07:57:05 | 41,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA46072A2020 | Interra Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,057 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 |
| | 15.10.2024 07:57:01 | 1,650 EUR | 0 St. | M | | |
| CH1111392994 | Intershop Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| US461070AL87 | Interstate Power & Light Co. DL-Debts 2014(14/24) | | | | DBFUGR | DUSD |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | | | | DBFNDR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,590 EUR | 0 St. | M | | |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 61,000 EUR | 0 St. | M | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 61,250 EUR | 0 St. | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,919 EUR | 0 St. | M | | |
| | 15.10.2024 14:24:26 | 3,908 EUR | 1.089 St. | S | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 109,030 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 104,395 % | 0 EUR | M | | |
| IT0005611550 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,700 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 15.10.2024 07:57:06 | 101,455 % | 0 EUR | M | | |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | | | | DBFXBB | DUSD |
| | 15.10.2024 07:57:06 | 102,720 % | 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 |
| | 15.10.2024 07:57:06 | 100,585 % | 0 EUR | M | | |
| XS2597970800 | Intesa Sanpaolo S.p.A. EO-FLR Preferred MTN 2023(25) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,251 % | 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 |
| | 15.10.2024 07:57:05 | 99,720 % | 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 |
| | 15.10.2024 07:57:06 | 112,650 % | 0 EUR | M | | |
| XS2089368596 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(24) | | | | DTFUFB | DUSD |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29) | | | | DTFUFB | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 101,530 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,865 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 109,080 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 110,080 % | 0 EUR | M | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,830 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 109,910 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | DBZUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,020 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | DBZUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 90,820 % | 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 | | | |
| | 15.10.2024 07:57:06 | 100,420 % | 0 EUR | M | | |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 2,900 EUR | 0 St. | M | | |
| US459200BB69 | Intl Business Machines Corp. DL-Notes 2002(02/32) | DBFUGR | DUSD | | | |
| US459200GS40 | Intl Business Machines Corp. DL-Notes 2009(09/39) | DBFUGR | DUSD | | | |
| US459200HF10 | Intl Business Machines Corp. DL-Notes 2012(12/42) | DBFUFR | DUSD | | | |
| US459200JG74 | Intl Business Machines Corp. DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US459200JR30 | Intl Business Machines Corp. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US459200JZ55 | Intl Business Machines Corp. DL-Notes 2019(19/26) | DBFUGR | DUSD | | | |
| US459200KA85 | Intl Business Machines Corp. DL-Notes 2019(19/29) | DBFUGR | DUSD | | | |
| US459200KB68 | Intl Business Machines Corp. DL-Notes 2019(19/39) | DBFUGR | DUSD | | | |
| US459200KC42 | Intl Business Machines Corp. DL-Notes 2019(19/49) | DBFUGR | DUSD | | | |
| US459200KH39 | Intl Business Machines Corp. DL-Notes 2020(20/27) | DBFUGR | DUSD | | | |
| US459200KJ94 | Intl Business Machines Corp. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US459200KK67 | Intl Business Machines Corp. DL-Notes 2020(20/40) | DBFUGR | DUSD | | | |
| US459200KL41 | Intl Business Machines Corp. DL-Notes 2020(20/50) | DBFUGR | DUSD | | | |
| US459200KS93 | Intl Business Machines Corp. DL-Notes 2022(22/25) | DBFUFR | DUSD | | | |
| US459200KT76 | Intl Business Machines Corp. DL-Notes 2022(22/27) | DBFUFR | DUSD | | | |
| US459200KU40 | Intl Business Machines Corp. DL-Notes 2022(22/32) | DBFUFR | DUSD | | | |
| US459200KV23 | Intl Business Machines Corp. DL-Notes 2022(22/52) | DBFUFR | DUSD | | | |
| US459200KW06 | Intl Business Machines Corp. DL-Notes 2023(23/26) | DBFNGR | DUSD | | | |
| US459200KX88 | Intl Business Machines Corp. DL-Notes 2023(23/28) | DBFNGR | DUSD | | | |
| US459200KY61 | Intl Business Machines Corp. DL-Notes 2023(23/33) | DBFNGR | DUSD | | | |
| US459200KZ37 | Intl Business Machines Corp. DL-Notes 2023(23/53) | DBFNGR | DUSD | | | |

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| XS0991099630 | Intl Business Machines Corp. EO-Notes 2013(13/25) 15.10.2024 07:57:05 | 100,021 % | 0 EUR | M | DBFUBR | DUSD |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) 15.10.2024 07:57:05 | 96,925 % | 0 EUR | M | DBFNBR | DUSD |
| XS1617845083 | Intl Business Machines Corp. EO-Notes 2017(17/25) 15.10.2024 07:57:05 | 98,795 % | 0 EUR | M | DBFNFR | DUSD |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) 15.10.2024 07:57:05 | 94,366 % | 0 EUR | M | DBFNFR | DUSD |
| XS1944456109 | Intl Business Machines Corp. EO-Notes 2019(19/25) 15.10.2024 07:57:06 | 99,332 % | 0 EUR | M | DBFNBR | DUSD |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) 15.10.2024 07:57:05 | 96,693 % | 0 EUR | M | DBFNBR | DUSD |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) 15.10.2024 07:57:05 | 92,673 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) 15.10.2024 07:57:05 | 92,285 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) 15.10.2024 07:57:06 | 84,125 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) 15.10.2024 07:57:06 | 72,710 % | 0 EUR | M | DBFNBR | DUSD |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) 15.10.2024 07:57:05 | 89,876 % | 0 EUR | M | DBFNBR | DUSD |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) 15.10.2024 07:57:05 | 84,117 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) 15.10.2024 07:57:05 | 101,325 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) 15.10.2024 07:57:06 | 102,990 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) 15.10.2024 07:57:05 | 103,535 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) 15.10.2024 07:57:05 | 102,562 % | 0 EUR | M | DBFNBR | DUSD |
| XS2583743047 | Intl Business Machines Corp. LS-Notes 2023(23/38) | | | | DBFNBR | DUSD |
| CA45921J1093 | Intl Business Machines Corp. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:06 | 24,200 EUR | 0 St. | M | EDSNFR | DUSD |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 15.10.2024 07:57:00 15.10.2024 11:02:35 15.10.2024 15:27:12 | 216,100 EUR 216,450 EUR 216,200 EUR | 0 St. 2 St. 30 St. | M B B | ESVUFR | DUSD |
| XS2233265953 | Intl Development Association DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFCFR | DUSD |
| XS2187525196 | Intl Development Association DL-Med.-Term Nts 2020(27) | | | | DTFCFR | DUSD |
| XS2265262936 | Intl Development Association DL-Med.-Term Nts 2020(30)Reg.S | | | | DTFCFR | DUSD |
| XS2337107259 | Intl Development Association DL-Med.-Term Nts 2021(26)Reg.S | | | | DTFCFR | DUSD |
| XS2710911509 | Intl Development Association DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFCFB | DUSD |
| XS2900264586 | Intl Development Association DL-Med.-Term Nts 2024(31)Reg.S | | | | DTFCFR | DUSD |
| XS2364756036 | Intl Development Association EO-Med.-Term Nts 2021(31) | | | | DTFCFR | DUSD |

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| | 15.10.2024 07:57:05 | 84,505 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 87,029 % | 0 EUR | M | | |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:05 | 94,435 % | 0 EUR | M | | |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| | 15.10.2024 07:57:06 | 67,390 % | 0 EUR | M | | |
| XS2107314663 | Intl Development Association LS-Med.-Term Nts 2020(24) | | | | DTFCFR | DUSD |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31) | | | | DTFCFR | DUSD |
| US459506AK78 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| US459506AL51 | Intl Flavors & Fragrances Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,510 % | 0 EUR | M | | |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 96,640 EUR | 0 St. | M | | |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 108,080 % | 0 EUR | M | | |
| XS2256977013 | Intl Personal Finance PLC EO-Medium-Term Notes 20(20/25) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 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 |
| | 15.10.2024 07:57:06 | 1,750 EUR | 0 St. | M | | |
| DE000A2AA1Q5 | Intl School Augsburg -ISA- AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,300 EUR | 0 St. | M | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,586 EUR | 0 St. | M | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 96,341 % | 0 EUR | M | | |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 105,290 % | 0 EUR | M | | |
| XS2677642717 | Intl. Distributions Svcs. PLC LS-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| GB00BDVZY77 | Intl. Distributions Svcs. PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,128 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 |
| | 15.10.2024 07:57:06 | 68,500 EUR | 0 St. | M | | |
| GRS087003000 | Intracom Holdings S.A. Namens-Aktien EO 0,69 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,915 EUR | 0 St. | M | | |
| GRS432003028 | Intrakat S.A. Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,665 EUR | 0 St. | M | | |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,000 EUR | 0 St. | M | | |

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| XS2034925375 | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S 15.10.2024 07:57:05 | 75,522 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052216111 | Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S 15.10.2024 07:57:06 | 76,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2211136168 | Intrum AB EO-Notes 20(20/25) Reg.S 15.10.2024 07:57:06 | 77,735 % | 0 EUR | M | DBFNBR | DUSD |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 15.10.2024 07:57:05 | 3,672 EUR | 0 St. | M | ESVUFR | DUSD |
| US46124HAC07 | Intuit Inc. DL-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| US46124HAD89 | Intuit Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US46124HAE62 | Intuit Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US46124HAG11 | Intuit Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US46124HAH93 | Intuit Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US4612021034 | Intuit Inc. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 19:44:01 | 566,500 EUR 569,500 EUR | 0 St. 2 St. | M B | ESVUFN | DUSD |
| GB00BPTH6Y20 | Intuitive Investments Gr. PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 447,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US46122W2044 | Inuvo Inc. Registered Shares New DL -,001 15.10.2024 07:57:06 | 0,233 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:00 | 63,450 EUR | 0 St. | M | CIOGES | DUSD |
| LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt Act. Nom. A o.N. 15.10.2024 07:57:05 | 94,715 EUR | 0 St. | M | CIOGMS | DUSD |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN 15.10.2024 07:57:05 15.10.2024 09:34:36 15.10.2024 14:00:51 | 6,838 EUR 6,840 EUR 6,819 EUR | 0 St. 10 St. 1 St. | M B S | CEOGMS | DUSD |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN 15.10.2024 07:57:05 15.10.2024 09:34:36 15.10.2024 14:00:51 | 6,383 EUR 6,372 EUR 6,359 EUR | 0 St. 519 St. 25 St. | M B S | CEOGMS | DUSD |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:36 15.10.2024 14:00:51 | 6,256 EUR 6,243 EUR 6,230 EUR | 0 St. 308 St. 16 St. | M B S | CEOIMS | DUSD |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:00 | 6,312 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 5,965 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 8,871 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 5,689 EUR | 0 St. | M | CEOGES | DUSD |

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| | 15.10.2024 15:13:08 | 5,684 EUR | 880 St. | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 2,435 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 |
| | 15.10.2024 07:57:06 | 137,985 EUR | 0 St. | M | | |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 17,885 EUR | 0 St. | M | | |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 17,985 EUR | 0 St. | M | | |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | | | | DAZNGR | DUSD |
| | 15.10.2024 07:57:05 | 58,480 EUR | 0 St. | M | | |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 202,870 EUR | 0 St. | M | | |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 18,720 EUR | 0 St. | M | | |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 11,070 EUR | 0 St. | M | | |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 128,795 EUR | 0 St. | M | | |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 7,360 EUR | 0 St. | M | | |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 27,875 EUR | 0 St. | M | | |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 25,670 EUR | 0 St. | M | | |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 13,935 EUR | 0 St. | M | | |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 13,620 EUR | 0 St. | M | | |
| LU0432616570 | Invesco Gbl Inv.Grđ.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 248,305 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 |
| | 15.10.2024 07:57:06 | 57,185 EUR | 0 St. | M | | |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 16,294 EUR | 0 St. | M | | |
| | 15.10.2024 16:25:20 | 16,520 EUR | 45 St. | S | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 7,924 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |

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| | 15.10.2024 07:57:05 | 27,230 EUR | 0 St. | M | | |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 34,415 EUR | 0 St. | M | | |
| IE00B579F325 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:06 | 233,760 EUR | 0 St. | M | | |
| | 15.10.2024 09:08:08 | 234,540 EUR | 9 St. | S | | |
| XS2183935274 | Invesco Physical Markets PLC ETC 31.12.2100 Gold | | | | DAZUCR | DUSD |
| | 15.10.2024 07:57:06 | 62,740 EUR | 0 St. | M | | |
| IE00B4LJS984 | Invesco Physical Markets PLC ETC 31.12.2100 Palladium | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:05 | 89,275 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC ETC 31.12.2100 Platin/Unze | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:05 | 86,430 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC ETC 31.12.2100 Silber | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:00 | 27,154 EUR | 0 St. | M | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:06 | 193,645 EUR | 0 St. | M | | |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 15,520 EUR | 0 St. | M | | |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | | | CIOGES | DUSD |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | | | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy Transition Fd Act. Nom. A Dis. o.N. | | | | CIOIMS | DUSD |
| LU0123357419 | Invesco-Energy Transition Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| LU0607513230 | Invesco-Glbl Equity Income Fd Actions Nom.A USD Cap.o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 113,210 EUR | 0 St. | M | | |
| LU0267984937 | Invesco-Sus.Gl.Struct. Equity Act. Nom. A (Distr.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 67,740 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 25,760 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 |
| | 15.10.2024 07:57:05 | 347,000 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:00 | 127,740 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 127,980 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:35 | 127,500 EUR | 1 St. | S | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 09:34:33 | 22,940 EUR | 7 St. | B | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 16,244 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 16,170 EUR | 59 St. | B | | |
| | 15.10.2024 14:00:48 | 16,142 EUR | 3 St. | S | | |
| | 15.10.2024 18:51:21 | 16,106 EUR | 17 St. | B | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 15,946 EUR | 0 St. | M | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 42,532 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |

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| | 15.10.2024 07:57:06 | 38,592 EUR | 0 St. | M | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE00BMDDBMY19 | InvescoM2 MSCI EM ESG UnScreen Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 15.10.2024 07:57:06 | 33,905 EUR | 0 St. | M | | |
| IE00BMDDBMW94 | InvescoM2 MSCI EUexUK ESG ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 15.10.2024 07:57:06 | 59,110 EUR | 0 St. | M | | |
| IE00BMDDBMV87 | InvescoM2 MSCI Japan ESG ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 15.10.2024 07:57:05 | 42,950 EUR | 0 St. | M | | |
| IE00BMDDBMT65 | InvescoM2 MSCI Pac exJapan ESG Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 15.10.2024 07:57:06 | 44,345 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 33,985 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:35 | 33,960 EUR | 39 St. | B | | |
| | 15.10.2024 14:00:49 | 33,840 EUR | 2 St. | S | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,526 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:35 | 18,416 EUR | 20 St. | B | | |
| | 15.10.2024 14:00:49 | 18,256 EUR | 1 St. | S | | |
| IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 33,700 EUR | 0 St. | M | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 42,178 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 37,386 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,493 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,110 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,408 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,025 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,346 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,135 EUR | 0 St. | M | | |
| IE0001VDDL68 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,963 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG UETF Reg. Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 3,133 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,713 EUR | 0 St. | M | | |
| IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 60,420 EUR | 0 St. | M | | |

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| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. 15.10.2024 07:57:00 | 75,260 EUR | 0 St. M |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. 15.10.2024 07:57:00 15.10.2024 08:26:14 15.10.2024 08:34:43 15.10.2024 08:49:02 15.10.2024 21:37:03 | 72,730 EUR 72,840 EUR 72,830 EUR 72,890 EUR 72,070 EUR | 0 St. M 68 St. B 14 St. B 222 St. B 15 St. B |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN 15.10.2024 07:57:06 15.10.2024 09:34:36 15.10.2024 14:00:50 | 4,008 EUR 4,001 EUR 3,997 EUR | 0 St. M 131 St. B 6 St. S |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN 15.10.2024 07:57:05 | 4,053 EUR | 0 St. M |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN 15.10.2024 07:57:06 15.10.2024 12:00:24 15.10.2024 16:28:39 15.10.2024 18:59:18 | 4,205 EUR 4,254 EUR 4,265 EUR 4,285 EUR | 0 St. M 2.350 St. B 537 St. B 2.500 St. B |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN | | |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 4,266 EUR | 0 St. M |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. 15.10.2024 07:57:05 | 19,831 EUR | 0 St. M |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN 15.10.2024 07:57:05 | 25,945 EUR | 0 St. M |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. | | |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. 15.10.2024 07:57:05 15.10.2024 09:34:18 15.10.2024 14:00:35 | 125,180 EUR 125,180 EUR 124,640 EUR | 0 St. M 9 St. B 1 St. S |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. 15.10.2024 07:57:05 15.10.2024 09:34:19 15.10.2024 14:00:39 | 49,270 EUR 49,275 EUR 49,060 EUR | 0 St. M 7 St. B 1 St. S |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. 15.10.2024 07:57:05 | 105,720 EUR | 0 St. M |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N 15.10.2024 07:57:06 | 51,024 EUR | 0 St. M |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. 15.10.2024 07:57:05 | 76,436 EUR | 0 St. M |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN 15.10.2024 07:57:06 | 5,643 EUR | 0 St. M |
| IE00B60SX170 | InvescoMI MSCI USA ETF Registered Shares Acc o.N. 15.10.2024 07:57:00 15.10.2024 09:07:14 15.10.2024 09:08:22 15.10.2024 09:34:18 15.10.2024 09:41:22 15.10.2024 09:58:44 15.10.2024 11:30:30 | 155,025 EUR 155,070 EUR 155,085 EUR 155,160 EUR 155,150 EUR 155,050 EUR 154,770 EUR | 0 St. M 10 St. S 28 St. S 4 St. B 1 St. S 6 St. B 1 St. S |

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| | 15.10.2024 11:30:38 | 154,770 EUR | 29 St. | S | |
| | 15.10.2024 12:36:37 | 154,820 EUR | 54 St. | S | |
| | 15.10.2024 14:49:08 | 154,805 EUR | 1 St. | S | |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 72,266 EUR | 0 St. | M | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N. | | | | CEOJMS DUSD |
| | 15.10.2024 07:57:00 | 107,255 EUR | 0 St. | M | |
| | 15.10.2024 08:46:08 | 107,410 EUR | 7 St. | B | |
| | 15.10.2024 09:34:18 | 107,275 EUR | 175 St. | B | |
| | 15.10.2024 14:00:36 | 107,070 EUR | 9 St. | S | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:01 | 58,360 EUR | 0 St. | M | |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 48,910 EUR | 0 St. | M | |
| | 15.10.2024 10:04:45 | 49,000 EUR | 150 St. | B | |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 29,855 EUR | 0 St. | M | |
| IE00BPRCH686 | InvescoMI Nikkei 400 ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 186,620 EUR | 0 St. | M | |
| | 15.10.2024 09:34:23 | 186,120 EUR | 1 St. | B | |
| | 15.10.2024 14:00:42 | 185,960 EUR | 1 St. | S | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 45,465 EUR | 0 St. | M | |
| | 15.10.2024 08:00:38 | 45,365 EUR | 1 St. | S | |
| | 15.10.2024 09:34:30 | 45,510 EUR | 48 St. | B | |
| | 15.10.2024 14:00:57 | 45,390 EUR | 3 St. | S | |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 103,780 EUR | 0 St. | M | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:06 | 49,995 EUR | 0 St. | M | |
| | 15.10.2024 08:51:29 | 50,072 EUR | 240 St. | B | |
| | 15.10.2024 09:34:25 | 50,020 EUR | 27 St. | B | |
| | 15.10.2024 14:00:43 | 49,942 EUR | 2 St. | S | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:06 | 1.058,550 EUR | 0 St. | M | |
| | 15.10.2024 08:49:32 | 1.059,700 EUR | 2 St. | B | |
| | 15.10.2024 09:34:19 | 1.058,900 EUR | 9 St. | B | |
| | 15.10.2024 14:00:39 | 1.057,400 EUR | 1 St. | S | |
| | 15.10.2024 15:14:59 | 1.056,900 EUR | 5 St. | B | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJMS DUSD |
| | 15.10.2024 07:57:05 | 45,491 EUR | 0 St. | M | |
| | 15.10.2024 09:34:24 | 45,500 EUR | 14 St. | B | |
| | 15.10.2024 14:00:42 | 45,465 EUR | 1 St. | S | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES DUSD |
| | 15.10.2024 07:57:01 | 61,090 EUR | 0 St. | M | |
| | 15.10.2024 09:34:30 | 61,170 EUR | 6 St. | B | |
| | 15.10.2024 14:00:45 | 61,050 EUR | 1 St. | S | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:06 | 620,500 EUR | 0 St. | M | |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 688,900 EUR | 0 St. | M | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGMS DUSD |

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| IE00B3VSSL01 | InvescoMI S&P US Techn ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 624,000 EUR | 0 St. M |
| | 15.10.2024 08:27:01 | 628,400 EUR | 2 St. B |
| | 15.10.2024 09:34:19 | 625,700 EUR | 12 St. B |
| | 15.10.2024 10:48:58 | 620,700 EUR | 16 St. S |
| | 15.10.2024 14:00:39 | 623,400 EUR | 1 St. S |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 69,430 EUR | 0 St. M |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 74,020 EUR | 0 St. M |
| | 15.10.2024 08:46:08 | 74,080 EUR | 2 St. B |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 469,300 EUR | 0 St. M |
| | 15.10.2024 09:34:18 | 468,800 EUR | 1 St. B |
| | 15.10.2024 14:00:37 | 462,600 EUR | 1 St. S |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 110,720 EUR | 0 St. M |
| | 15.10.2024 09:34:18 | 110,880 EUR | 1 St. B |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 568,100 EUR | 0 St. M |
| | 15.10.2024 09:34:18 | 556,900 EUR | 1 St. B |
| | 15.10.2024 14:00:37 | 552,700 EUR | 1 St. S |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 646,900 EUR | 0 St. M |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 606,800 EUR | 0 St. M |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 432,800 EUR | 0 St. M |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 427,400 EUR | 0 St. M |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 420,150 EUR | 0 St. M |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 701,100 EUR | 0 St. M |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 418,250 EUR | 0 St. M |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 183,940 EUR | 0 St. M |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 193,020 EUR | 0 St. M |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 259,300 EUR | 0 St. M |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 253,950 EUR | 0 St. M |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 137,500 EUR | 0 St. M |
| | 15.10.2024 09:34:18 | 137,380 EUR | 2 St. B |
| | 15.10.2024 14:00:37 | 136,540 EUR | 1 St. S |

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|--------------|-----------------------------------------------------------|-------------|---------------|
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| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | CEOIMS | DUSD |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 238,800 EUR | 0 St. M |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 289,150 EUR | 0 St. M |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 55,570 EUR | 0 St. M |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 52,860 EUR | 0 St. M |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | CEOGES | DUSD |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 23,300 EUR | 0 St. M |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,757 EUR | 0 St. M |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 37,865 EUR | 0 St. M |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 36,577 EUR | 0 St. M |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 35,010 EUR | 0 St. M |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 32,938 EUR | 0 St. M |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 33,239 EUR | 0 St. M |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | CEOGFS | DUSD |
| | 15.10.2024 07:57:05 | 44,765 EUR | 0 St. M |
| | 15.10.2024 09:34:30 | 44,890 EUR | 41 St. B |
| | 15.10.2024 14:00:45 | 44,740 EUR | 2 St. S |
| IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF Reg. Shs EUR Dis. oN | CEOILS | DUSD |
| | 15.10.2024 07:57:06 | 58,000 EUR | 0 St. M |
| IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF Reg. Shs EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 64,740 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 64,910 EUR | 2 St. B |
| IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 81,570 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 81,640 EUR | 3 St. B |
| IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 73,220 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 73,270 EUR | 7 St. B |
| | 15.10.2024 14:00:46 | 73,020 EUR | 1 St. S |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,702 EUR | 0 St. M |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | CEOILS | DUSD |
| | 15.10.2024 07:57:06 | 34,298 EUR | 0 St. M |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | CEOILS | DUSD |
| | 15.10.2024 07:57:05 | 34,791 EUR | 0 St. M |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN | CEOGLS | DUSD |

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| IE00BF2FJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN 15.10.2024 07:57:06 | 36,092 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:06 | 35,627 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Acc. oN | | | CEOGLS | DUSD | |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:06 | 32,882 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Acc. oN 15.10.2024 07:57:05 | 38,355 EUR | 0 St. M | CEOGLS | DUSD | |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist. Shs EUR Dis. Hed. o.N. 15.10.2024 07:57:06 | 32,032 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN 15.10.2024 07:57:06 | 32,910 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:06 | 33,523 EUR | 0 St. M | CEOILS | DUSD | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE Reg. Shs Class Acc o.N. 15.10.2024 07:57:05 | 17,177 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. 15.10.2024 07:57:05 15.10.2024 16:48:32 | 25,775 EUR 25,825 EUR | 0 St. 45 St. | M B | CEOGMS | DUSD |
| IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF Registered Shares Dis o.N. 15.10.2024 07:57:05 | 26,705 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. 15.10.2024 07:57:00 15.10.2024 08:00:42 15.10.2024 08:46:12 15.10.2024 09:34:26 15.10.2024 14:00:43 | 22,285 EUR 22,230 EUR 22,230 EUR 22,195 EUR 22,165 EUR | 0 St. 1 St. 3 St. 261 St. 10 St. | M S B B S | CEOIMS | DUSD |
| IE00B23D9570 | InvescoMI3 FTSE RA EM ETF Registered Shares Dis o.N. 15.10.2024 07:57:05 | 8,795 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF Registered Shares Dist o.N. 15.10.2024 07:57:05 | 12,166 EUR | 0 St. M | CEOIMS | DUSD | |
| IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF Registered Shares Dist o.N. 15.10.2024 07:57:05 15.10.2024 09:34:17 15.10.2024 14:00:33 | 31,290 EUR 31,310 EUR 31,135 EUR | 0 St. 8 St. 1 St. | M B S | CEOIMS | DUSD |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg. Shares Dis o.N. 15.10.2024 07:57:05 15.10.2024 09:34:23 15.10.2024 14:00:42 | 51,680 EUR 51,480 EUR 51,260 EUR | 0 St. 14 St. 1 St. | M B S | CEOIBS | DUSD |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc. Shs USD o.N. 15.10.2024 07:57:06 | 319,350 EUR | 0 St. M | CEOGES | DUSD | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 09:34:43 15.10.2024 10:40:16 15.10.2024 14:01:00 15.10.2024 14:11:38 15.10.2024 14:39:11 | 458,750 EUR 458,550 EUR 458,650 EUR 457,100 EUR 458,400 EUR 458,450 EUR 458,000 EUR | 0 St. 1 St. 12 St. 5 St. 1 St. 54 St. 17 St. | M S B S S B S | CEOIMS | DUSD |

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| | 15.10.2024 14:39:14 | 458,000 EUR | 8 St. | S | | |
| | 15.10.2024 15:38:41 | 458,550 EUR | 3 St. | S | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 362,850 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 363,050 EUR | 2 St. | B | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 34,730 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 34,795 EUR | 4 St. | B | | |
| | 15.10.2024 09:34:25 | 34,825 EUR | 18 St. | B | | |
| | 15.10.2024 14:00:43 | 34,710 EUR | 2 St. | S | | |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 56,670 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. Reg.Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 18,562 EUR | 0 St. | M | | |
| IE000FVQW7E7 | InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,780 EUR | 0 St. | M | | |
| XS2296207116 | Investec Bank PLC EO-FLR Med.-Term Nts 21(26/27) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 96,035 % | 0 EUR | M | | |
| XS2438619343 | Investec Bank PLC EO-FLR Med.-Term Nts 22(25/26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,374 % | 0 EUR | M | | |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,150 EUR | 0 St. | M | | |
| GB00B17BBQ50 | Investec PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,150 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 |
| | 15.10.2024 07:57:06 | 90,880 % | 0 EUR | M | | |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,395 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 91,875 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 84,505 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 93,640 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 101,095 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 103,415 % | 0 EUR | M | | |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 103,820 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 83,900 % | 0 EUR | M | | |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 104,365 % | 0 EUR | M | | |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 102,605 % | 0 EUR | M | | |

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| DE000A2TR125 | Investitionsbank Schleswig-Hol IHS v.20(26) 15.10.2024 07:57:06 | 95,930 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) 15.10.2024 07:57:05 | 90,600 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) 15.10.2024 07:57:06 | 104,040 % | 0 EUR | M | DBFTFB | DUSD |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) 15.10.2024 07:57:06 | 101,650 % | 0 EUR | M | DBFTFB | DUSD |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) 15.10.2024 07:57:05 | 92,664 % | 0 EUR | M | DTFNGB | DUSD |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) 15.10.2024 07:57:05 | 73,125 % | 0 EUR | M | DTFNGB | DUSD |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. 15.10.2024 07:57:06 15.10.2024 14:54:09 | 27,520 EUR 27,630 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. 15.10.2024 07:57:00 15.10.2024 15:44:47 | 27,720 EUR 27,655 EUR | 0 St. 72 St. | M B | ESRUFR | DUSD |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 15.10.2024 07:57:06 | 1,640 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 382,000 EUR | 0 St. | M | CBCIXS | DUSD |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 15.10.2024 07:57:06 | 20,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 31,000 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 15.10.2024 07:57:05 | 16,120 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. 15.10.2024 07:57:05 | 14,740 EUR | 0 St. | M | ESEUFN | DUSD |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 15.10.2024 07:57:05 | 35,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. 15.10.2024 07:57:01 15.10.2024 09:34:55 | 23,000 EUR 22,950 EUR | 0 St. 28 St. | M B | ESVUFR | DUSD |
| US4622601007 | lovance Biotherapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 8,980 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1144474043 | IP F. - White Inhaber-Anteile Class T o.N. 15.10.2024 07:57:05 | 13,955 EUR | 0 St. | M | CIOIMS | DUSD |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 15.10.2024 07:57:06 | 0,615 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009781906 | IPAM AktienSpezial Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE000A0F5HA3 | IPAM RentenWachstum Inhaber-Anteile | | | | CIOIBU | DUSD |
| US44916E1001 | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. 15.10.2024 07:57:00 | 22,400 EUR | 0 St. | M | EDMXDR | DUSD |

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| | 15.10.2024 16:44:12 | 23,000 EUR | 100 St. | B | | |
| | 15.10.2024 17:08:30 | 23,200 EUR | 20 St. | B | | |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,235 EUR | 0 St. | M | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 69,920 EUR | 0 St. | M | | |
| AU0000000IPH9 | IPH Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | | |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 28,600 EUR | 0 St. | M | | |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 53,800 EUR | 0 St. | M | | |
| FR0013367174 | IPSOS S.A. EO-Obl. 2018(18/25) | | | | DBVNAB | DUSD |
| | 15.10.2024 07:57:05 | 100,503 % | 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 |
| | 15.10.2024 07:57:05 | 235,530 EUR | 0 St. | M | | |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| AT0000857768 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:06 | 64,490 EUR | 0 St. | M | | |
| AT0000817952 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 105,340 EUR | 0 St. | M | | |
| AT0000857743 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 80,475 EUR | 0 St. | M | | |
| AT0000817960 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 152,665 EUR | 0 St. | M | | |
| US46267X1081 | Iqiyi Inc. Reg.Shs (Sp.ADRs) /7 DL-,00001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | | |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 214,400 EUR | 0 St. | M | | |
| XS1684387456 | IQVIA Inc. EO-Notes 2017(17/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,225 % | 0 EUR | M | | |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,751 % | 0 EUR | M | | |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,915 % | 0 EUR | M | | |
| XS2305742434 | IQVIA Inc. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,990 % | 0 EUR | M | | |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,930 % | 0 EUR | M | | |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 46,400 EUR | 0 St. | M | | |

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|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------|------|
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| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 15.10.2024 07:57:05 | 2,040 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1511781467 | Iren S.p.A. EO-Medium-Term Notes 2016(24) 15.10.2024 07:57:06 | 100,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) 15.10.2024 07:57:05 | 97,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS1881533563 | Iren S.p.A. EO-Medium-Term Nts 2018(25/25) 15.10.2024 07:57:05 | 99,910 % | 0 EUR | M | DTFNGB | DUSD |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) 15.10.2024 07:57:05 | 90,670 % | 0 EUR | M | DTFNGB | DUSD |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) 15.10.2024 07:57:05 | 90,780 % | 0 EUR | M | DTFNGB | DUSD |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) 15.10.2024 07:57:05 | 84,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 103,210 % | 0 EUR | M | DTFNGB | DUSD |
| XS2906211946 | Iren S.p.A. EO-Medium-Term Nts 2024(24/33) 15.10.2024 07:57:05 | 100,570 % | 0 EUR | M | DTFNFB | DUSD |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. 15.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4500561067 | iRhythm Technologies Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 53,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000185993 | Iris Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:58:49 15.10.2024 18:19:10 15.10.2024 18:46:01 15.10.2024 19:31:36 | 7,800 EUR 7,510 EUR 8,160 EUR 8,280 EUR 8,030 EUR | 0 St. 400 St. 100 St. 240 St. 70 St. | M S S B B | ESVUFR | DUSD |
| IE00B4TV0D44 | Irland EO-Treasury Bonds 2009(25) 15.10.2024 07:57:05 | 101,062 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) 15.10.2024 07:57:05 15.10.2024 14:36:11 15.10.2024 16:07:44 15.10.2024 16:07:58 15.10.2024 16:08:01 | 100,131 % 100,270 % 100,329 % 100,329 % 100,329 % | 0 EUR 5.000 EUR 8.200 EUR 31.000 EUR 27.000 EUR | M B B B B | DNFTFR | DUSD |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) 15.10.2024 07:57:05 | 85,917 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BV8C9418 | Irland EO-Treasury Bonds 2016(26) | | | | DNFTFR | DUSD |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) 15.10.2024 07:57:05 | 88,710 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) 15.10.2024 07:57:06 | 95,433 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) 15.10.2024 07:57:05 | 93,758 % | 0 EUR | M | DNFTFR | DUSD |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) | | | | DNFTFR | DUSD |

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| | 15.10.2024 07:57:05 | 90,776 % | 0 EUR | M | | |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 94,715 % | 0 EUR | M | | |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 74,897 % | 0 EUR | M | | |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 94,975 % | 0 EUR | M | | |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 87,710 % | 0 EUR | M | | |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 79,210 % | 0 EUR | M | | |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) | | | | DNZTFR | DUSD |
| | 15.10.2024 07:57:05 | 84,435 % | 0 EUR | M | | |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 70,010 % | 0 EUR | M | | |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 84,720 % | 0 EUR | M | | |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 101,620 % | 0 EUR | M | | |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 99,775 % | 0 EUR | M | | |
| US4627261005 | iRobot Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 7,746 EUR | 0 St. | M | | |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 111,400 EUR | 0 St. | M | | |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | | |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 120,165 EUR | 0 St. | M | | |
| | 15.10.2024 10:03:47 | 120,245 EUR | 310 St. | B | | |
| | 15.10.2024 12:39:16 | 120,335 EUR | 10 St. | B | | |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 79,586 EUR | 0 St. | M | | |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 94,142 EUR | 0 St. | M | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 129,605 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 110,360 EUR | 0 St. | M | | |
| | 15.10.2024 12:07:16 | 110,715 EUR | 3 St. | S | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 6,514 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,697 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 5,681 EUR | 39 St. | B | | |

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| | 15.10.2024 14:00:48 | 5,669 EUR | 2 St. | S | | |
| IE00BMW42181 | iSh.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 7,377 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 7,410 EUR | 70 St. | B | | |
| | 15.10.2024 14:00:48 | 7,366 EUR | 4 St. | S | | |
| IE00BMW42413 | iSh.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,842 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 7,915 EUR | 7 St. | B | | |
| | 15.10.2024 14:00:48 | 7,855 EUR | 1 St. | S | | |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,400 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 4,333 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 4,348 EUR | 25 St. | B | | |
| | 15.10.2024 14:00:48 | 4,342 EUR | 2 St. | S | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,189 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,144 EUR | 0 St. | M | | |
| | 15.10.2024 11:44:38 | 4,164 EUR | 1.000 St. | B | | |
| IE00BKKKJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 4,579 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,041 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 4,051 EUR | 8 St. | B | | |
| | 15.10.2024 14:00:47 | 4,042 EUR | 1 St. | S | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,785 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 6,797 EUR | 498 St. | B | | |
| | 15.10.2024 14:00:48 | 6,771 EUR | 26 St. | S | | |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,005 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 5,011 EUR | 7 St. | B | | |
| | 15.10.2024 14:00:48 | 4,989 EUR | 1 St. | S | | |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,963 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 5,970 EUR | 36 St. | B | | |
| | 15.10.2024 14:00:48 | 5,953 EUR | 2 St. | S | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |
| | 15.10.2024 07:57:00 | 25,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 24,895 EUR | 96 St. | B | | |
| | 15.10.2024 14:00:30 | 24,915 EUR | 4 St. | S | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 25,645 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:09 | 25,710 EUR | 13 St. | B | | |
| | 15.10.2024 08:50:43 | 25,555 EUR | 196 St. | S | | |
| | 15.10.2024 09:34:15 | 25,560 EUR | 71 St. | B | | |
| | 15.10.2024 10:48:25 | 25,580 EUR | 550 St. | B | | |
| | 15.10.2024 14:00:31 | 25,550 EUR | 4 St. | S | | |
| | 15.10.2024 21:59:45 | 25,460 EUR | 393 St. | S | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 09:34:14 | 38,660 EUR | 4 St. | B | | |

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|--------------|------------------------------------------------------------|-------------|---------------|
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| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 18,334 EUR | 0 St. M |
| | 15.10.2024 09:34:15 | 18,356 EUR | 68 St. B |
| | 15.10.2024 14:00:30 | 18,262 EUR | 4 St. S |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 84,650 EUR | 0 St. M |
| | 15.10.2024 08:49:31 | 84,820 EUR | 5 St. B |
| | 15.10.2024 09:34:43 | 84,720 EUR | 787 St. B |
| | 15.10.2024 10:21:20 | 84,380 EUR | 500 St. S |
| | 15.10.2024 11:41:11 | 84,360 EUR | 100 St. B |
| | 15.10.2024 13:54:32 | 84,440 EUR | 215 St. S |
| | 15.10.2024 14:00:59 | 84,460 EUR | 42 St. S |
| | 15.10.2024 14:17:31 | 84,450 EUR | 44 St. S |
| | 15.10.2024 16:40:01 | 83,640 EUR | 150 St. B |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 393,850 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 394,200 EUR | 4 St. B |
| | 15.10.2024 14:19:05 | 392,800 EUR | 71 St. S |
| | 15.10.2024 14:19:09 | 392,800 EUR | 18 St. S |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 88,540 EUR | 0 St. M |
| | 15.10.2024 08:11:34 | 88,710 EUR | 5 St. B |
| | 15.10.2024 09:34:14 | 88,680 EUR | 43 St. B |
| | 15.10.2024 14:00:29 | 88,280 EUR | 3 St. S |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 75,372 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 75,402 EUR | 6 St. B |
| | 15.10.2024 12:09:32 | 75,397 EUR | 130 St. B |
| | 15.10.2024 12:29:17 | 75,397 EUR | 14 St. B |
| | 15.10.2024 14:00:34 | 75,379 EUR | 1 St. S |
| | 15.10.2024 14:39:13 | 75,380 EUR | 734 St. S |
| | 15.10.2024 14:39:14 | 75,380 EUR | 151 St. S |
| | 15.10.2024 14:48:32 | 75,380 EUR | 160 St. S |
| | 15.10.2024 15:33:43 | 75,398 EUR | 333 St. B |
| | 15.10.2024 15:33:43 | 75,399 EUR | 650 St. B |
| | 15.10.2024 15:33:43 | 75,398 EUR | 10 St. B |
| | 15.10.2024 15:35:44 | 75,398 EUR | 71 St. B |
| | 15.10.2024 15:35:44 | 75,398 EUR | 71 St. B |
| | 15.10.2024 15:35:44 | 75,398 EUR | 71 St. B |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | CEOIBU | DUSD |
| | 15.10.2024 07:57:05 | 124,970 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 125,105 EUR | 1 St. B |
| | 15.10.2024 14:00:59 | 124,950 EUR | 1 St. S |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) | CEOGEU | DUSD |
| | 15.10.2024 07:57:05 | 5,200 EUR | 0 St. M |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 16,096 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 16,118 EUR | 407 St. B |
| | 15.10.2024 14:00:57 | 16,032 EUR | 13 St. S |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 51,330 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 51,260 EUR | 4 St. B |
| | 15.10.2024 14:00:34 | 50,610 EUR | 1 St. S |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | CEOGEU | DUSD |
| | 15.10.2024 07:57:05 | 5,602 EUR | 0 St. M |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |

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| | 15.10.2024 07:57:00 | 56,640 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 55,510 EUR | 9 St. | B | | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 74,140 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 74,680 EUR | 19 St. | B | | |
| | 15.10.2024 14:00:31 | 74,370 EUR | 1 St. | S | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 81,120 EUR | 0 St. | M | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 69,180 EUR | 0 St. | M | | |
| | 15.10.2024 09:22:07 | 69,360 EUR | 370 St. | S | | |
| | 15.10.2024 09:34:15 | 69,380 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:31 | 69,240 EUR | 1 St. | S | | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 121,080 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:16 | 121,420 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:17 | 121,680 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:34 | 121,000 EUR | 1 St. | S | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 89,220 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 89,820 EUR | 1 St. | B | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 40,970 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:21 | 41,100 EUR | 3 St. | B | | |
| | 15.10.2024 09:17:49 | 41,100 EUR | 200 St. | S | | |
| | 15.10.2024 09:34:15 | 41,155 EUR | 33 St. | B | | |
| | 15.10.2024 14:00:31 | 41,035 EUR | 2 St. | S | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 35,170 EUR | 0 St. | M | | |
| | 15.10.2024 09:22:29 | 34,175 EUR | 975 St. | S | | |
| | 15.10.2024 09:34:16 | 34,315 EUR | 14 St. | B | | |
| | 15.10.2024 10:42:36 | 34,055 EUR | 150 St. | B | | |
| | 15.10.2024 14:00:31 | 34,030 EUR | 1 St. | S | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 100,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:16 | 99,910 EUR | 3 St. | B | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 15,086 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:17 | 15,148 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:34 | 15,088 EUR | 1 St. | S | | |
| | 15.10.2024 17:03:43 | 15,202 EUR | 122 St. | B | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 81,050 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 80,870 EUR | 1 St. | S | | |
| | 15.10.2024 09:26:41 | 81,100 EUR | 620 St. | B | | |
| | 15.10.2024 09:34:16 | 81,080 EUR | 1 St. | B | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 21,885 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:16 | 22,125 EUR | 11 St. | B | | |
| | 15.10.2024 14:00:31 | 22,145 EUR | 1 St. | S | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 22,605 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:16 | 22,965 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:31 | 22,840 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 131,280 EUR | 0 St. M |
| | 15.10.2024 09:34:15 | 130,920 EUR | 2 St. B |
| | 15.10.2024 10:07:44 | 130,540 EUR | 4 St. B |
| | 15.10.2024 14:00:31 | 130,100 EUR | 1 St. S |
| | 15.10.2024 20:45:52 | 130,200 EUR | 15 St. B |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 45,545 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 45,440 EUR | 3 St. B |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 41,765 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 41,980 EUR | 10 St. B |
| | 15.10.2024 14:00:34 | 41,925 EUR | 1 St. S |
| | 15.10.2024 14:03:31 | 41,950 EUR | 151 St. S |
| | 15.10.2024 16:23:04 | 42,055 EUR | 217 St. B |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 16,916 EUR | 0 St. M |
| | 15.10.2024 08:00:00 | 16,884 EUR | 1 St. S |
| | 15.10.2024 09:34:43 | 16,926 EUR | 760 St. B |
| | 15.10.2024 10:08:01 | 16,890 EUR | 75 St. B |
| | 15.10.2024 13:14:32 | 16,848 EUR | 17 St. B |
| | 15.10.2024 14:00:57 | 16,858 EUR | 27 St. S |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 20,050 EUR | 0 St. M |
| | 15.10.2024 09:34:15 | 20,045 EUR | 32 St. B |
| | 15.10.2024 11:59:06 | 19,956 EUR | 1.725 St. S |
| | 15.10.2024 14:00:30 | 20,010 EUR | 2 St. S |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 40,145 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 40,545 EUR | 2 St. B |
| | 15.10.2024 14:00:31 | 40,585 EUR | 1 St. S |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 54,190 EUR | 0 St. M |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 33,070 EUR | 0 St. M |
| | 15.10.2024 09:34:14 | 33,225 EUR | 16 St. B |
| | 15.10.2024 14:00:29 | 33,075 EUR | 2 St. S |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 53,510 EUR | 0 St. M |
| | 15.10.2024 08:49:32 | 53,680 EUR | 5 St. B |
| | 15.10.2024 09:32:19 | 53,730 EUR | 900 St. S |
| | 15.10.2024 09:34:43 | 53,750 EUR | 44 St. B |
| | 15.10.2024 14:00:58 | 53,580 EUR | 3 St. S |
| DE000A0F5UH1 | iSh.ST.GI.Sel.Div.100 U.ETF DE Inhaber-Anteile | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 29,840 EUR | 0 St. M |
| | 15.10.2024 08:13:02 | 29,935 EUR | 20 St. B |
| | 15.10.2024 09:28:44 | 29,755 EUR | 3 St. B |
| | 15.10.2024 09:34:14 | 29,785 EUR | 3.734 St. B |
| | 15.10.2024 09:35:38 | 29,765 EUR | 25 St. B |
| | 15.10.2024 09:49:52 | 29,775 EUR | 115 St. B |
| | 15.10.2024 12:34:18 | 29,735 EUR | 335 St. B |
| | 15.10.2024 13:23:03 | 29,725 EUR | 500 St. S |
| | 15.10.2024 14:00:30 | 29,740 EUR | 126 St. S |
| | 15.10.2024 14:09:10 | 29,755 EUR | 1.500 St. B |
| | 15.10.2024 14:22:19 | 29,750 EUR | 200 St. B |
| | 15.10.2024 16:54:04 | 29,830 EUR | 50 St. B |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|--------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 18:37:56 | 29,835 EUR | 70 St. | B | |
| | 15.10.2024 19:36:47 | 29,800 EUR | 100 St. | B | |
| DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 15.10.2024 07:57:05 | 44,885 EUR | 0 St. | M | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 15.10.2024 07:57:00 | 52,000 EUR | 0 St. | M | |
| | 15.10.2024 08:00:09 | 51,980 EUR | 1 St. | S | |
| | 15.10.2024 08:22:48 | 52,090 EUR | 115 St. | B | |
| | 15.10.2024 08:46:09 | 52,090 EUR | 33 St. | B | |
| | 15.10.2024 09:34:43 | 52,070 EUR | 1.211 St. | B | |
| | 15.10.2024 09:51:47 | 52,030 EUR | 950 St. | B | |
| | 15.10.2024 10:15:17 | 51,910 EUR | 86 St. | S | |
| | 15.10.2024 10:30:32 | 51,870 EUR | 54 St. | S | |
| | 15.10.2024 10:56:54 | 51,840 EUR | 300 St. | B | |
| | 15.10.2024 12:04:21 | 51,830 EUR | 350 St. | S | |
| | 15.10.2024 14:00:57 | 51,880 EUR | 62 St. | S | |
| | 15.10.2024 14:26:51 | 51,880 EUR | 380 St. | B | |
| | 15.10.2024 16:01:20 | 51,860 EUR | 150 St. | B | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU DUSD |
| | 15.10.2024 07:57:05 | 6,009 EUR | 0 St. | M | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 09:34:34 | 10,228 EUR | 25 St. | B | |
| | 15.10.2024 14:00:48 | 10,150 EUR | 1 St. | S | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 9,691 EUR | 0 St. | M | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 7,072 EUR | 0 St. | M | |
| | 15.10.2024 09:34:34 | 7,110 EUR | 38 St. | B | |
| | 15.10.2024 14:00:48 | 7,092 EUR | 3 St. | S | |
| IE000SE6KPV2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 5,374 EUR | 0 St. | M | |
| IE000ZX8CQG2 | iSh3-EoCoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 5,021 EUR | 0 St. | M | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU DUSD |
| | 15.10.2024 07:57:05 | 95,782 EUR | 0 St. | M | |
| | 15.10.2024 12:44:09 | 96,048 EUR | 156 St. | B | |
| | 15.10.2024 12:46:15 | 96,048 EUR | 52 St. | B | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 15.10.2024 07:57:05 | 51,820 EUR | 0 St. | M | |
| | 15.10.2024 09:34:14 | 51,890 EUR | 46 St. | B | |
| | 15.10.2024 12:47:05 | 51,660 EUR | 100 St. | B | |
| | 15.10.2024 14:00:29 | 51,670 EUR | 3 St. | S | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU DUSD |
| | 15.10.2024 07:57:00 | 182,480 EUR | 0 St. | M | |
| | 15.10.2024 08:00:12 | 182,380 EUR | 1 St. | S | |
| | 15.10.2024 08:21:13 | 182,500 EUR | 50 St. | S | |
| | 15.10.2024 08:46:13 | 182,420 EUR | 4 St. | B | |
| | 15.10.2024 08:55:06 | 182,400 EUR | 16 St. | B | |
| | 15.10.2024 09:04:05 | 182,420 EUR | 70 St. | S | |
| | 15.10.2024 09:34:14 | 182,480 EUR | 380 St. | B | |
| | 15.10.2024 10:22:37 | 181,980 EUR | 13 St. | B | |
| | 15.10.2024 10:47:44 | 181,860 EUR | 110 St. | B | |
| | 15.10.2024 11:12:46 | 181,900 EUR | 4 St. | S | |
| | 15.10.2024 11:35:21 | 182,040 EUR | 14 St. | B | |
| | 15.10.2024 14:00:30 | 182,360 EUR | 19 St. | S | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 17:03:34 | 180,480 EUR | 140 St. | B | | |
| | 15.10.2024 17:07:15 | 180,500 EUR | 50 St. | B | | |
| | 15.10.2024 17:41:36 | 180,400 EUR | 28 St. | B | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 24,620 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 24,560 EUR | 109 St. | B | | |
| | 15.10.2024 14:00:31 | 24,535 EUR | 6 St. | S | | |
| | 15.10.2024 15:18:26 | 24,505 EUR | 243 St. | S | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 38,205 EUR | 0 St. | M | | |
| | 15.10.2024 09:22:04 | 38,210 EUR | 260 St. | B | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:05 | 5,748 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:35 | 5,772 EUR | 95 St. | B | | |
| | 15.10.2024 14:00:49 | 5,757 EUR | 6 St. | S | | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:00 | 162,660 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 162,620 EUR | 8 St. | S | | |
| | 15.10.2024 08:00:01 | 162,620 EUR | 1 St. | S | | |
| | 15.10.2024 08:20:58 | 162,920 EUR | 150 St. | S | | |
| | 15.10.2024 08:49:31 | 162,980 EUR | 12 St. | B | | |
| | 15.10.2024 08:51:41 | 162,940 EUR | 50 St. | S | | |
| | 15.10.2024 09:12:03 | 163,220 EUR | 15 St. | S | | |
| | 15.10.2024 09:12:10 | 163,220 EUR | 25 St. | B | | |
| | 15.10.2024 09:34:43 | 163,360 EUR | 875 St. | B | | |
| | 15.10.2024 10:21:21 | 162,980 EUR | 30 St. | B | | |
| | 15.10.2024 10:21:22 | 162,980 EUR | 15 St. | B | | |
| | 15.10.2024 10:30:33 | 162,920 EUR | 20 St. | S | | |
| | 15.10.2024 11:27:13 | 162,760 EUR | 42 St. | S | | |
| | 15.10.2024 14:00:58 | 162,880 EUR | 47 St. | S | | |
| | 15.10.2024 14:05:25 | 162,940 EUR | 3 St. | S | | |
| | 15.10.2024 14:54:04 | 162,800 EUR | 100 St. | S | | |
| | 15.10.2024 18:09:07 | 162,240 EUR | 70 St. | S | | |
| DE0005933956 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 50,760 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:17 | 50,820 EUR | 2 St. | B | | |
| | 15.10.2024 09:31:54 | 50,760 EUR | 220 St. | S | | |
| | 15.10.2024 09:34:43 | 50,750 EUR | 191 St. | B | | |
| | 15.10.2024 14:00:58 | 50,540 EUR | 9 St. | S | | |
| | 15.10.2024 17:05:18 | 49,980 EUR | 50 St. | B | | |
| | 15.10.2024 20:39:55 | 49,615 EUR | 40 St. | B | | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:06 | 6,388 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:17 | 6,409 EUR | 159 St. | B | | |
| | 15.10.2024 14:00:35 | 6,388 EUR | 9 St. | S | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 20,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:43 | 20,265 EUR | 330 St. | B | | |
| | 15.10.2024 14:00:57 | 20,175 EUR | 16 St. | S | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 4,582 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 4,756 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 6,977 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 09:34:30 | 6,950 EUR | 156 St. | B | | |
| | 15.10.2024 14:00:45 | 6,930 EUR | 7 St. | S | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 7,336 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:31 | 7,329 EUR | 68 St. | S | | |
| | 15.10.2024 09:34:26 | 7,353 EUR | 590 St. | B | | |
| | 15.10.2024 14:00:43 | 7,337 EUR | 32 St. | S | | |
| | 15.10.2024 15:32:45 | 7,336 EUR | 1.350 St. | B | | |
| | 15.10.2024 18:50:20 | 7,372 EUR | 7 St. | B | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 3,841 EUR | 0 St. | M | | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:00 | 221,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 221,950 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:43 | 222,100 EUR | 51 St. | B | | |
| | 15.10.2024 10:20:04 | 221,500 EUR | 11 St. | B | | |
| | 15.10.2024 13:28:14 | 221,400 EUR | 80 St. | S | | |
| | 15.10.2024 13:49:43 | 221,250 EUR | 50 St. | S | | |
| | 15.10.2024 14:00:58 | 221,450 EUR | 3 St. | S | | |
| | 15.10.2024 14:21:40 | 221,450 EUR | 16 St. | S | | |
| | 15.10.2024 15:57:28 | 222,000 EUR | 46 St. | S | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:00 | 47,128 EUR | 0 St. | M | | |
| | 15.10.2024 09:07:06 | 47,268 EUR | 15 St. | S | | |
| | 15.10.2024 09:07:32 | 47,278 EUR | 70 St. | S | | |
| | 15.10.2024 09:41:19 | 47,320 EUR | 11 St. | S | | |
| | 15.10.2024 09:50:10 | 47,296 EUR | 55 St. | S | | |
| | 15.10.2024 10:34:24 | 47,334 EUR | 8 St. | S | | |
| | 15.10.2024 10:42:53 | 47,306 EUR | 7 St. | S | | |
| | 15.10.2024 11:30:26 | 47,280 EUR | 12 St. | S | | |
| | 15.10.2024 13:31:48 | 47,298 EUR | 5 St. | S | | |
| | 15.10.2024 14:08:40 | 47,240 EUR | 47 St. | S | | |
| | 15.10.2024 16:55:44 | 47,484 EUR | 85 St. | S | | |
| | 15.10.2024 17:19:36 | 47,470 EUR | 45 St. | B | | |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:00 | 27,150 EUR | 0 St. | M | | |
| | 15.10.2024 10:57:01 | 27,240 EUR | 130 St. | S | | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT | DUSD |
| | 15.10.2024 07:57:05 | 48,238 EUR | 0 St. | M | | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 148,160 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 148,020 EUR | 1 St. | S | | |
| | 15.10.2024 09:34:43 | 148,140 EUR | 112 St. | B | | |
| | 15.10.2024 10:04:08 | 147,980 EUR | 50 St. | B | | |
| | 15.10.2024 13:12:20 | 147,700 EUR | 200 St. | B | | |
| | 15.10.2024 14:00:58 | 147,680 EUR | 6 St. | S | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:00 | 30,365 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:43 | 30,415 EUR | 27 St. | B | | |
| | 15.10.2024 14:00:58 | 30,355 EUR | 3 St. | S | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:06 | 4,725 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 68,120 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:14 | 68,300 EUR | 8 St. | B | | |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|--------------------------------------------------------------|------------|-----------|-------|
| | Zeit | Notierung | Volumen | Seite |
| | 15.10.2024 14:00:29 | 67,960 EUR | 1 St. | S |
| | 15.10.2024 14:39:11 | 67,930 EUR | 65 St. | S |
| | 15.10.2024 14:39:13 | 67,930 EUR | 39 St. | S |
| | 15.10.2024 15:33:43 | 68,010 EUR | 92 St. | B |
| | 15.10.2024 15:33:43 | 68,010 EUR | 132 St. | B |
| | 15.10.2024 15:33:49 | 68,010 EUR | 132 St. | B |
| IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs Hgd EUR Acc. oN | | | |
| | 15.10.2024 07:57:05 | 6,971 EUR | 0 St. | M |
| IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF Reg.Shs USD Acc. oN | | | |
| | 15.10.2024 07:57:06 | 6,818 EUR | 0 St. | M |
| | 15.10.2024 09:34:36 | 6,821 EUR | 78 St. | B |
| | 15.10.2024 14:00:51 | 6,812 EUR | 5 St. | S |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.AI.Clim. Reg. Shs USD Acc. oN | | | |
| | 15.10.2024 07:57:05 | 6,116 EUR | 0 St. | M |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. Reg. Shs USD Acc. oN | | | |
| | 15.10.2024 07:57:05 | 6,782 EUR | 0 St. | M |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN | | | |
| | 15.10.2024 07:57:05 | 5,022 EUR | 0 St. | M |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 9,670 EUR | 0 St. | M |
| | 15.10.2024 09:34:43 | 9,647 EUR | 126 St. | B |
| | 15.10.2024 13:25:14 | 9,616 EUR | 750 St. | B |
| | 15.10.2024 14:00:58 | 9,627 EUR | 7 St. | S |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | |
| | 15.10.2024 07:57:06 | 5,271 EUR | 0 St. | M |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:00 | 33,572 EUR | 0 St. | M |
| | 15.10.2024 08:46:20 | 33,449 EUR | 3 St. | B |
| | 15.10.2024 09:34:23 | 33,399 EUR | 2.788 St. | B |
| | 15.10.2024 09:49:28 | 33,371 EUR | 23 St. | B |
| | 15.10.2024 10:12:54 | 33,401 EUR | 150 St. | S |
| | 15.10.2024 11:04:30 | 33,330 EUR | 45 St. | S |
| | 15.10.2024 14:00:42 | 33,460 EUR | 109 St. | S |
| | 15.10.2024 15:14:17 | 33,440 EUR | 150 St. | B |
| | 15.10.2024 17:33:10 | 33,392 EUR | 140 St. | B |
| | 15.10.2024 18:26:20 | 33,119 EUR | 38 St. | S |
| | 15.10.2024 18:53:31 | 33,230 EUR | 6 St. | B |
| | 15.10.2024 20:22:05 | 33,121 EUR | 2 St. | S |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | |
| | 15.10.2024 07:57:06 | 4,644 EUR | 0 St. | M |
| | 15.10.2024 09:34:29 | 4,621 EUR | 1.744 St. | B |
| | 15.10.2024 11:34:33 | 4,616 EUR | 663 St. | B |
| | 15.10.2024 14:00:44 | 4,628 EUR | 66 St. | S |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:00 | 53,626 EUR | 0 St. | M |
| | 15.10.2024 08:00:26 | 53,614 EUR | 1 St. | S |
| | 15.10.2024 08:22:19 | 53,652 EUR | 375 St. | B |
| | 15.10.2024 09:34:43 | 53,642 EUR | 911 St. | B |
| | 15.10.2024 09:37:12 | 53,632 EUR | 250 St. | S |
| | 15.10.2024 10:36:55 | 53,492 EUR | 1.000 St. | S |
| | 15.10.2024 10:55:36 | 53,482 EUR | 27 St. | B |
| | 15.10.2024 11:08:50 | 53,472 EUR | 4 St. | B |
| | 15.10.2024 11:17:55 | 53,488 EUR | 64 St. | S |
| | 15.10.2024 14:00:59 | 53,564 EUR | 48 St. | S |
| | 15.10.2024 17:07:03 | 53,368 EUR | 50 St. | B |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|-----------|-------|
| | Zeit | Notierung | Volumen | Seite |
| | 15.10.2024 17:45:16 | 53,352 EUR | 95 St. | B |
| | 15.10.2024 18:03:47 | 53,330 EUR | 95 St. | B |
| | 15.10.2024 18:18:57 | 53,374 EUR | 10 St. | B |
| | 15.10.2024 19:39:31 | 53,378 EUR | 21 St. | B |
| | 15.10.2024 21:26:55 | 53,204 EUR | 10 St. | B |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 95,286 EUR | 0 St. | M |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:00 | 95,380 EUR | 10 St. | M |
| | 15.10.2024 09:04:10 | 95,534 EUR | 190 St. | S |
| | 15.10.2024 09:24:54 | 95,696 EUR | 250 St. | S |
| | 15.10.2024 09:34:43 | 95,804 EUR | 24 St. | B |
| | 15.10.2024 14:01:06 | 95,656 EUR | 2 St. | S |
| | 15.10.2024 14:42:21 | 95,760 EUR | 250 St. | S |
| | 15.10.2024 16:39:26 | 95,860 EUR | 200 St. | S |
| | 15.10.2024 16:43:37 | 95,912 EUR | 200 St. | S |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:00 | 4,541 EUR | 0 St. | M |
| | 15.10.2024 09:34:31 | 4,551 EUR | 47 St. | B |
| | 15.10.2024 14:00:46 | 4,546 EUR | 3 St. | S |
| | 15.10.2024 16:26:40 | 4,545 EUR | 1.200 St. | S |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | | | |
| | 15.10.2024 07:57:01 | 4,941 EUR | 0 St. | M |
| | 15.10.2024 09:34:29 | 4,943 EUR | 3 St. | B |
| | 15.10.2024 14:00:44 | 4,942 EUR | 1 St. | S |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:05 | 116,990 EUR | 0 St. | M |
| | 15.10.2024 09:08:06 | 117,295 EUR | 54 St. | B |
| | 15.10.2024 09:34:16 | 117,270 EUR | 23 St. | B |
| | 15.10.2024 14:00:32 | 117,110 EUR | 2 St. | S |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:06 | 3,950 EUR | 0 St. | M |
| | 15.10.2024 08:09:34 | 3,958 EUR | 3.000 St. | S |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 141,090 EUR | 0 St. | M |
| | 15.10.2024 09:34:16 | 141,235 EUR | 4 St. | B |
| | 15.10.2024 14:00:32 | 141,135 EUR | 1 St. | S |
| IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:00 | 92,708 EUR | 0 St. | M |
| | 15.10.2024 08:40:24 | 92,550 EUR | 12 St. | M |
| | 15.10.2024 08:40:24 | 92,352 EUR | 43 St. | S |
| | 15.10.2024 09:08:02 | 92,800 EUR | 60 St. | B |
| | 15.10.2024 09:08:07 | 92,800 EUR | 345 St. | B |
| | 15.10.2024 09:34:20 | 92,818 EUR | 40 St. | B |
| | 15.10.2024 10:22:49 | 92,790 EUR | 700 St. | B |
| | 15.10.2024 14:00:39 | 92,682 EUR | 3 St. | S |
| | 15.10.2024 14:39:12 | 92,682 EUR | 118 St. | S |
| | 15.10.2024 14:39:15 | 92,682 EUR | 126 St. | S |
| | 15.10.2024 14:43:26 | 92,704 EUR | 1.350 St. | B |
| | 15.10.2024 15:33:43 | 92,712 EUR | 1.103 St. | B |
| | 15.10.2024 15:33:43 | 92,702 EUR | 116 St. | B |
| | 15.10.2024 15:38:41 | 92,706 EUR | 40 St. | S |
| | 15.10.2024 15:38:41 | 92,706 EUR | 464 St. | S |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 230,870 EUR | 0 St. | M |
| | 15.10.2024 09:34:15 | 230,800 EUR | 1 St. | B |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|--------|------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 14:00:30 | 230,240 EUR | 1 St. | S | |
| | 15.10.2024 14:52:21 | 230,290 EUR | 32 St. | S | |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:05 | 8,887 EUR | 0 St. | M | |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | | | CEOIEU | DUSD |
| | 15.10.2024 07:57:00 | 14,092 EUR | 0 St. | M | |
| | 15.10.2024 09:34:43 | 14,132 EUR | 38 St. | B | |
| | 15.10.2024 14:00:59 | 14,074 EUR | 2 St. | S | |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 60,470 EUR | 0 St. | M | |
| | 15.10.2024 09:34:15 | 60,620 EUR | 6 St. | B | |
| | 15.10.2024 14:00:30 | 60,360 EUR | 1 St. | S | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 18,012 EUR | 0 St. | M | |
| | 15.10.2024 08:51:09 | 18,012 EUR | 149 St. | S | |
| | 15.10.2024 09:34:15 | 18,022 EUR | 115 St. | B | |
| | 15.10.2024 14:00:30 | 17,932 EUR | 6 St. | S | |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 43,005 EUR | 0 St. | M | |
| | 15.10.2024 08:46:21 | 43,105 EUR | 2 St. | B | |
| | 15.10.2024 09:34:14 | 43,120 EUR | 3 St. | B | |
| | 15.10.2024 14:00:29 | 42,855 EUR | 1 St. | S | |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | | | CEOIRS | DUSD |
| | 15.10.2024 07:57:00 | 31,615 EUR | 0 St. | M | |
| | 15.10.2024 09:34:15 | 31,660 EUR | 107 St. | B | |
| | 15.10.2024 14:00:30 | 31,540 EUR | 6 St. | S | |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 4,814 EUR | 0 St. | M | |
| | 15.10.2024 09:34:30 | 4,825 EUR | 241 St. | B | |
| | 15.10.2024 14:00:45 | 4,809 EUR | 13 St. | S | |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 4,387 EUR | 0 St. | M | |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,559 EUR | 0 St. | M | |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 79,526 EUR | 0 St. | M | |
| | 15.10.2024 09:34:21 | 79,822 EUR | 2 St. | B | |
| | 15.10.2024 11:31:00 | 79,770 EUR | 40 St. | B | |
| | 15.10.2024 12:23:12 | 79,770 EUR | 2 St. | B | |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,317 EUR | 0 St. | M | |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 81,224 EUR | 0 St. | M | |
| | 15.10.2024 08:49:32 | 81,720 EUR | 1 St. | B | |
| | 15.10.2024 11:29:17 | 81,546 EUR | 600 St. | B | |
| | 15.10.2024 11:30:33 | 81,548 EUR | 600 St. | B | |
| | 15.10.2024 14:39:13 | 81,524 EUR | 263 St. | S | |
| | 15.10.2024 14:39:15 | 81,524 EUR | 141 St. | S | |
| | 15.10.2024 15:35:42 | 81,584 EUR | 650 St. | B | |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,073 EUR | 0 St. | M | |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|---------------|----------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| | 15.10.2024 07:57:06 | 5,122 EUR | 0 St. | M | | |
| IE000IHURBRO | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,135 EUR | 0 St. | M | | |
| | 15.10.2024 13:27:41 | 5,152 EUR | 4.000 St. | B | | |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,131 EUR | 0 St. | M | | |
| IE00BMDDBMN04 | iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,080 EUR | 0 St. | M | | |
| IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Reg. Shs EUR-H. Acc.o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,220 EUR | 0 St. | M | | |
| IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,651 EUR | 0 St. | M | | |
| IE00BKFO9C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,318 EUR | 0 St. | M | | |
| IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,389 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 5,393 EUR | 466 St. | B | | |
| | 15.10.2024 14:00:48 | 5,389 EUR | 25 St. | S | | |
| IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 5,442 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 5,452 EUR | 49 St. | B | | |
| | 15.10.2024 14:00:47 | 5,442 EUR | 3 St. | S | | |
| IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 5,114 EUR | 0 St. | M | | |
| | 15.10.2024 15:03:58 | 5,116 EUR | 890 St. | B | | |
| IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,481 EUR | 0 St. | M | | |
| IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,707 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 4,720 EUR | 7 St. | B | | |
| | 15.10.2024 14:00:44 | 4,710 EUR | 1 St. | S | | |
| IE000IZO7033 | iShs II-iShs Green Bd ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 243,580 EUR | 0 St. | M | | |
| IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 3,991 EUR | 0 St. | M | | |
| | 15.10.2024 14:26:01 | 4,000 EUR | 4 St. | B | | |
| IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Shares EUR Hed.o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 4,537 EUR | 0 St. | M | | |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 10,064 EUR | 0 St. | M | | |
| | 15.10.2024 13:15:01 | 9,999 EUR | 200 St. | B | | |
| IE000H92C4B8 | iShs III-iS.EH.Y.C.B.E.PA.C.E Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,314 EUR | 0 St. | M | | |
| IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,086 EUR | 0 St. | M | | |
| IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,936 EUR | 0 St. | M | | |
| IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|----------------------------------------------------------|------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 07:57:06 | 4,530 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 4,530 EUR | 24 St. | B | | |
| | 15.10.2024 14:00:50 | 4,525 EUR | 2 St. | S | | |
| IE000CR3ZDF9 | iShs III-iShs G.Aggr.Bd ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,355 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 |
| | 15.10.2024 07:57:05 | 5,046 EUR | 0 St. | M | | |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 4,913 EUR | 0 St. | M | | |
| IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 4,939 EUR | 0 St. | M | | |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 39,525 EUR | 0 St. | M | | |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 5,190 EUR | 0 St. | M | | |
| IE0004L9EID2 | iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,478 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:32 | 8,499 EUR | 8 St. | B | | |
| | 15.10.2024 09:34:30 | 8,489 EUR | 1.231 St. | B | | |
| | 15.10.2024 10:46:58 | 8,451 EUR | 3.200 St. | B | | |
| | 15.10.2024 14:00:45 | 8,456 EUR | 62 St. | S | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 7,303 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,605 EUR | 0 St. | M | | |
| | 15.10.2024 08:39:25 | 5,632 EUR | 100 St. | B | | |
| | 15.10.2024 15:17:40 | 5,500 EUR | 3.640 St. | S | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 8,325 EUR | 0 St. | M | | |
| | 15.10.2024 13:39:02 | 8,297 EUR | 10 St. | S | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,118 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 6,052 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,438 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 6,409 EUR | 403 St. | B | | |
| | 15.10.2024 14:00:45 | 6,421 EUR | 15 St. | S | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 5,718 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 5,698 EUR | 110 St. | B | | |
| | 15.10.2024 14:00:45 | 5,704 EUR | 5 St. | S | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 9,420 EUR | 0 St. | M | | |
| | 15.10.2024 08:18:58 | 9,442 EUR | 638 St. | B | | |
| | 15.10.2024 08:46:14 | 9,443 EUR | 20 St. | B | | |
| | 15.10.2024 09:34:26 | 9,366 EUR | 5.704 St. | B | | |
| | 15.10.2024 13:06:22 | 9,382 EUR | 433 St. | B | | |
| | 15.10.2024 14:00:43 | 9,385 EUR | 258 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 14:39:11 | 9,369 EUR | 433 St. | S | |
| | 15.10.2024 14:39:14 | 9,368 EUR | 430 St. | S | |
| | 15.10.2024 15:32:14 | 9,379 EUR | 520 St. | B | |
| | 15.10.2024 15:33:43 | 9,380 EUR | 668 St. | B | |
| | 15.10.2024 15:33:43 | 9,380 EUR | 536 St. | B | |
| | 15.10.2024 15:33:43 | 9,380 EUR | 67 St. | B | |
| | 15.10.2024 15:35:42 | 9,379 EUR | 1.095 St. | B | |
| | 15.10.2024 15:35:43 | 9,379 EUR | 336 St. | B | |
| | 15.10.2024 16:14:30 | 9,390 EUR | 1.060 St. | B | |
| | 15.10.2024 18:23:32 | 9,392 EUR | 7 St. | B | |
| | 15.10.2024 21:57:17 | 9,345 EUR | 50 St. | S | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Acc. o.N. | | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 6,306 EUR | 0 St. | M | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 5,701 EUR | 0 St. | M | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 5,667 EUR | 0 St. | M | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 6,776 EUR | 0 St. | M | |
| | 15.10.2024 09:34:27 | 6,763 EUR | 16 St. | B | |
| | 15.10.2024 14:00:43 | 6,752 EUR | 1 St. | S | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Acc. o.N. | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 10,918 EUR | 0 St. | M | |
| | 15.10.2024 09:34:30 | 10,924 EUR | 49 St. | B | |
| | 15.10.2024 14:00:45 | 10,906 EUR | 3 St. | S | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF Reg. Shares USD Dis. o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 10,186 EUR | 0 St. | M | |
| IE000LJ2O0V5 | iShs IV-iShsá ^Gov Bd 0-3 mt E Reg.Shs () EUR Dis. oN | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 5,009 EUR | 0 St. | M | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 3,637 EUR | 0 St. | M | |
| | 15.10.2024 08:07:27 | 3,602 EUR | 1.500 St. | S | |
| | 15.10.2024 09:16:22 | 3,567 EUR | 6.000 St. | S | |
| | 15.10.2024 18:13:32 | 3,510 EUR | 1.500 St. | S | |
| IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Acc. o.N. | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 8,650 EUR | 0 St. | M | |
| | 15.10.2024 08:46:15 | 8,675 EUR | 43 St. | B | |
| | 15.10.2024 09:34:30 | 8,671 EUR | 428 St. | B | |
| | 15.10.2024 13:49:07 | 8,638 EUR | 4.550 St. | B | |
| | 15.10.2024 14:00:45 | 8,642 EUR | 22 St. | S | |
| IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened Reg. Shares EUR Dis. o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 7,431 EUR | 0 St. | M | |
| | 15.10.2024 09:34:30 | 7,449 EUR | 57 St. | B | |
| | 15.10.2024 14:00:45 | 7,423 EUR | 3 St. | S | |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 43,355 EUR | 0 St. | M | |
| | 15.10.2024 09:34:24 | 43,295 EUR | 12 St. | B | |
| | 15.10.2024 14:00:42 | 43,090 EUR | 1 St. | S | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 7,267 EUR | 0 St. | M | |
| | 15.10.2024 08:46:13 | 7,251 EUR | 9 St. | B | |
| | 15.10.2024 09:34:26 | 7,248 EUR | 718 St. | B | |
| | 15.10.2024 12:08:41 | 7,228 EUR | 21 St. | S | |
| | 15.10.2024 12:19:58 | 7,233 EUR | 6.910 St. | B | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 15.10.2024 14:00:43 | 7,250 EUR | 30 St. | S | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 5,119 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 5,103 EUR | 3 St. | B | | |
| | 15.10.2024 10:35:00 | 5,095 EUR | 200 St. | B | | |
| | 15.10.2024 14:00:45 | 5,103 EUR | 1 St. | S | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,347 EUR | 0 St. | M | | |
| IE00BKPX3K41 | iShs MSCI AC F.East.xJap.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 6,059 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 51,860 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:15 | 51,430 EUR | 16 St. | B | | |
| | 15.10.2024 14:00:30 | 51,450 EUR | 1 St. | S | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 09:34:15 | 20,795 EUR | 21 St. | B | | |
| | 15.10.2024 14:00:30 | 20,750 EUR | 1 St. | S | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 41,157 EUR | 0 St. | M | | |
| | 15.10.2024 09:04:23 | 40,993 EUR | 140 St. | B | | |
| | 15.10.2024 09:34:15 | 40,942 EUR | 469 St. | B | | |
| | 15.10.2024 09:41:11 | 40,919 EUR | 244 St. | B | | |
| | 15.10.2024 10:25:00 | 40,917 EUR | 58 St. | B | | |
| | 15.10.2024 14:00:30 | 41,013 EUR | 18 St. | S | | |
| | 15.10.2024 17:58:08 | 40,540 EUR | 14 St. | S | | |
| IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,043 EUR | 0 St. | M | | |
| IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 5,046 EUR | 0 St. | M | | |
| IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 5,049 EUR | 0 St. | M | | |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 45,435 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:16 | 45,510 EUR | 59 St. | B | | |
| | 15.10.2024 14:00:32 | 45,330 EUR | 3 St. | S | | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 16,465 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:14 | 16,412 EUR | 39 St. | B | | |
| | 15.10.2024 14:00:29 | 16,404 EUR | 2 St. | S | | |
| | 15.10.2024 19:33:47 | 16,109 EUR | 50 St. | S | | |
| | 15.10.2024 19:44:12 | 16,130 EUR | 33 St. | S | | |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 6,248 EUR | 0 St. | M | | |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 98,896 EUR | 0 St. | M | | |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,672 EUR | 0 St. | M | | |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Dis. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 5,314 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN 15.10.2024 07:57:06 | 5,103 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN 15.10.2024 07:57:05 15.10.2024 13:47:27 | 99,806 EUR 99,828 EUR | 0 St. 200 St. | M B | CEOGBS | DUSD |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN 15.10.2024 07:57:06 15.10.2024 10:48:03 | 4,719 EUR 4,729 EUR | 0 St. 3.500 St. | M B | CEOIBS | DUSD |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN 15.10.2024 07:57:05 15.10.2024 15:31:15 15.10.2024 16:58:01 | 5,416 EUR 5,430 EUR 5,428 EUR | 0 St. 1.000 St. 4.240 St. | M B B | CEOGBS | DUSD |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN 15.10.2024 07:57:05 15.10.2024 10:47:34 15.10.2024 14:39:13 15.10.2024 15:35:44 | 5,194 EUR 5,199 EUR 5,194 EUR 5,200 EUR | 0 St. 4.000 St. 4.399 St. 5.825 St. | M B S B | CEOIBS | DUSD |
| IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:31 15.10.2024 14:00:46 | 7,297 EUR 7,302 EUR 7,272 EUR | 0 St. 96 St. 6 St. | M B S | CEOIES | DUSD |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:31 15.10.2024 14:00:46 | 5,580 EUR 5,584 EUR 5,567 EUR | 0 St. 379 St. 21 St. | M B S | CEOIES | DUSD |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:31 15.10.2024 14:00:46 15.10.2024 17:25:16 15.10.2024 20:39:38 | 6,640 EUR 6,559 EUR 6,512 EUR 6,526 EUR 6,492 EUR | 0 St. 744 St. 22 St. 450 St. 500 St. | M B S B S | CEOIES | DUSD |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:00 15.10.2024 08:46:20 15.10.2024 09:34:31 15.10.2024 14:00:46 15.10.2024 15:50:13 | 7,174 EUR 7,187 EUR 7,184 EUR 7,151 EUR 7,133 EUR | 0 St. 35 St. 439 St. 24 St. 2.790 St. | M B B S B | CEOIES | DUSD |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:31 15.10.2024 12:03:48 15.10.2024 14:00:46 | 12,934 EUR 12,944 EUR 12,888 EUR 12,898 EUR | 0 St. 585 St. 10 St. 31 St. | M B B S | CEOIES | DUSD |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. 15.10.2024 07:57:06 15.10.2024 09:34:29 15.10.2024 14:00:44 | 9,417 EUR 9,421 EUR 9,411 EUR | 0 St. 130 St. 7 St. | M B S | CEOGES | DUSD |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. 15.10.2024 07:57:05 | 33,155 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. 15.10.2024 07:57:05 15.10.2024 09:34:21 15.10.2024 14:00:41 | 62,920 EUR 63,110 EUR 62,950 EUR | 0 St. 84 St. 5 St. | M B S | CEOGMS | DUSD |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|----------------------------------------------------------------|-------------|-----------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 07:57:05 | 8,070 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 8,076 EUR | 186 St. | B | | |
| | 15.10.2024 14:00:43 | 8,051 EUR | 9 St. | S | | |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 63,510 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 63,590 EUR | 380 St. | B | | |
| | 15.10.2024 14:00:41 | 63,380 EUR | 22 St. | S | | |
| | 15.10.2024 15:50:38 | 63,380 EUR | 158 St. | B | | |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 9,868 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 9,891 EUR | 11 St. | B | | |
| | 15.10.2024 14:00:43 | 9,870 EUR | 1 St. | S | | |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 92,130 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 92,430 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:41 | 92,180 EUR | 1 St. | S | | |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,749 EUR | 0 St. | M | | |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 7,811 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:47 | 7,783 EUR | 1 St. | S | | |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,957 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 6,961 EUR | 160 St. | B | | |
| | 15.10.2024 12:56:08 | 6,950 EUR | 1.300 St. | B | | |
| | 15.10.2024 13:59:39 | 6,944 EUR | 2.438 St. | B | | |
| | 15.10.2024 14:00:47 | 6,933 EUR | 9 St. | S | | |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 5,771 EUR | 0 St. | M | | |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | CEOGDS | DUSD |
| | 15.10.2024 07:57:00 | 8,831 EUR | 0 St. | M | | |
| | 15.10.2024 08:01:00 | 8,818 EUR | 1 St. | S | | |
| | 15.10.2024 09:34:33 | 8,834 EUR | 353 St. | B | | |
| | 15.10.2024 14:00:48 | 8,822 EUR | 18 St. | S | | |
| IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. Reg.Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 6,271 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 6,233 EUR | 2.484 St. | B | | |
| | 15.10.2024 14:00:43 | 6,237 EUR | 90 St. | S | | |
| | 15.10.2024 16:16:42 | 6,236 EUR | 2.440 St. | S | | |
| IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,428 EUR | 0 St. | M | | |
| | 15.10.2024 12:26:10 | 4,442 EUR | 800 St. | B | | |
| | 15.10.2024 12:44:09 | 4,444 EUR | 3.387 St. | B | | |
| | 15.10.2024 12:46:15 | 4,445 EUR | 1.129 St. | B | | |
| IE00B3VWN393 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 09:12:33 | 124,010 EUR | 500 St. | S | | |
| IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,311 EUR | 0 St. | M | | |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 192,120 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 191,940 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 14:00:39 | 191,440 EUR | 1 St. | S | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 186,360 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 186,700 EUR | 2 St. | B | | |
| | 15.10.2024 09:34:19 | 186,420 EUR | 298 St. | B | | |
| | 15.10.2024 09:52:16 | 186,300 EUR | 2.000 St. | B | | |
| | 15.10.2024 14:00:39 | 185,620 EUR | 15 St. | S | | |
| | 15.10.2024 14:58:29 | 185,560 EUR | 1.617 St. | B | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 178,560 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 177,900 EUR | 69 St. | B | | |
| | 15.10.2024 14:00:39 | 177,780 EUR | 4 St. | S | | |
| | 15.10.2024 19:43:55 | 177,240 EUR | 18 St. | S | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 569,780 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:27 | 569,640 EUR | 3 St. | S | | |
| | 15.10.2024 08:00:44 | 569,640 EUR | 127 St. | S | | |
| | 15.10.2024 08:46:08 | 569,760 EUR | 4 St. | B | | |
| | 15.10.2024 09:10:19 | 570,000 EUR | 2 St. | S | | |
| | 15.10.2024 09:34:19 | 569,960 EUR | 765 St. | B | | |
| | 15.10.2024 09:38:22 | 569,900 EUR | 53 St. | B | | |
| | 15.10.2024 09:50:42 | 569,840 EUR | 750 St. | B | | |
| | 15.10.2024 10:27:44 | 568,480 EUR | 8 St. | B | | |
| | 15.10.2024 10:30:43 | 568,500 EUR | 4 St. | B | | |
| | 15.10.2024 10:36:13 | 568,480 EUR | 115 St. | B | | |
| | 15.10.2024 11:28:10 | 568,620 EUR | 17 St. | B | | |
| | 15.10.2024 12:07:38 | 568,160 EUR | 2 St. | B | | |
| | 15.10.2024 12:16:29 | 568,140 EUR | 2 St. | B | | |
| | 15.10.2024 13:53:50 | 568,900 EUR | 35 St. | B | | |
| | 15.10.2024 14:00:39 | 569,100 EUR | 40 St. | S | | |
| | 15.10.2024 14:09:32 | 569,220 EUR | 23 St. | S | | |
| | 15.10.2024 14:39:13 | 568,560 EUR | 54 St. | S | | |
| | 15.10.2024 14:39:15 | 568,560 EUR | 5 St. | S | | |
| | 15.10.2024 14:39:16 | 568,560 EUR | 35 St. | S | | |
| | 15.10.2024 15:22:33 | 568,920 EUR | 10 St. | B | | |
| | 15.10.2024 15:24:45 | 568,920 EUR | 1 St. | S | | |
| | 15.10.2024 15:35:43 | 568,960 EUR | 35 St. | B | | |
| | 15.10.2024 15:35:43 | 568,960 EUR | 132 St. | B | | |
| | 15.10.2024 15:35:43 | 568,960 EUR | 100 St. | B | | |
| | 15.10.2024 15:35:43 | 568,960 EUR | 69 St. | B | | |
| | 15.10.2024 15:35:44 | 568,960 EUR | 69 St. | B | | |
| | 15.10.2024 15:35:44 | 568,960 EUR | 69 St. | B | | |
| | 15.10.2024 16:17:44 | 568,640 EUR | 11 St. | B | | |
| | 15.10.2024 16:34:38 | 566,960 EUR | 170 St. | S | | |
| | 15.10.2024 16:46:11 | 566,700 EUR | 170 St. | B | | |
| | 15.10.2024 17:07:27 | 566,880 EUR | 9 St. | B | | |
| | 15.10.2024 18:58:36 | 567,280 EUR | 3 St. | B | | |
| | 15.10.2024 19:46:27 | 567,460 EUR | 2 St. | B | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 150,945 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 130,185 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 180,260 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 180,520 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:39 | 179,760 EUR | 1 St. | S | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 176,340 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|
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| | 15.10.2024 09:34:19 | 175,780 EUR | 33 St. | B |
| | 15.10.2024 14:00:39 | 175,900 EUR | 2 St. | S |
| | 15.10.2024 17:44:49 | 174,000 EUR | 4 St. | S |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | |
| | 15.10.2024 09:34:19 | 191,500 EUR | 2 St. | B |
| | 15.10.2024 14:00:39 | 190,760 EUR | 1 St. | S |
| | 15.10.2024 21:22:07 | 191,180 EUR | 200 St. | S |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 9,762 EUR | 0 St. | M |
| | 15.10.2024 09:34:25 | 9,801 EUR | 7 St. | B |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | |
| | 15.10.2024 07:57:05 | 274,250 EUR | 0 St. | M |
| | 15.10.2024 09:34:19 | 274,700 EUR | 1 St. | B |
| | 15.10.2024 10:10:08 | 273,800 EUR | 13 St. | B |
| | 15.10.2024 15:20:50 | 273,450 EUR | 58 St. | S |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | |
| | 15.10.2024 07:57:00 | 132,960 EUR | 0 St. | M |
| IE00B3VWVG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | |
| | 15.10.2024 07:57:05 | 280,000 EUR | 0 St. | M |
| IE00B3VWM098 | iShs VII-MUSCEEH UC.ETF Reg. Shares USD (Acc) o.N. | | | |
| | 15.10.2024 07:57:00 | 493,850 EUR | 0 St. | M |
| | 15.10.2024 09:34:18 | 494,300 EUR | 13 St. | B |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | | |
| | 15.10.2024 07:57:05 | 8,889 EUR | 0 St. | M |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | | |
| | 15.10.2024 07:57:05 | 92,130 EUR | 0 St. | M |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:00 | 22,090 EUR | 0 St. | M |
| | 15.10.2024 09:34:16 | 21,995 EUR | 102 St. | B |
| | 15.10.2024 11:38:11 | 21,970 EUR | 148 St. | B |
| | 15.10.2024 14:00:32 | 21,935 EUR | 5 St. | S |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 09:34:14 | 81,700 EUR | 6 St. | B |
| | 15.10.2024 09:51:46 | 81,660 EUR | 500 St. | B |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:00 | 124,870 EUR | 0 St. | M |
| | 15.10.2024 09:34:43 | 125,270 EUR | 2 St. | B |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | |
| | 15.10.2024 09:34:15 | 39,840 EUR | 67 St. | B |
| | 15.10.2024 14:00:30 | 39,815 EUR | 4 St. | S |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:05 | 99,360 EUR | 0 St. | M |
| | 15.10.2024 09:34:16 | 99,350 EUR | 48 St. | B |
| | 15.10.2024 10:24:09 | 99,110 EUR | 300 St. | B |
| | 15.10.2024 14:00:32 | 99,190 EUR | 3 St. | S |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:05 | 86,850 EUR | 0 St. | M |
| | 15.10.2024 09:34:15 | 87,050 EUR | 2 St. | B |
| | 15.10.2024 14:00:30 | 86,610 EUR | 1 St. | S |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | |
| | 15.10.2024 07:57:00 | 73,484 EUR | 0 St. | M |
| | 15.10.2024 08:03:50 | 73,576 EUR | 340 St. | B |

| ISIN | Bezeichnung | CFI | MIC |
|---------------|----------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 15.10.2024 08:46:12 | 73,578 EUR | 10 St. B |
| | 15.10.2024 09:09:59 | 73,504 EUR | 156 St. B |
| | 15.10.2024 09:34:22 | 73,496 EUR | 3.913 St. B |
| | 15.10.2024 10:23:48 | 73,294 EUR | 33 St. B |
| | 15.10.2024 11:30:43 | 73,308 EUR | 130 St. B |
| | 15.10.2024 11:36:28 | 73,292 EUR | 37 St. B |
| | 15.10.2024 11:39:21 | 73,282 EUR | 55 St. B |
| | 15.10.2024 11:40:49 | 73,276 EUR | 55 St. B |
| | 15.10.2024 11:56:37 | 73,258 EUR | 10 St. S |
| | 15.10.2024 12:38:17 | 73,320 EUR | 10 St. B |
| | 15.10.2024 13:12:01 | 73,352 EUR | 80 St. B |
| | 15.10.2024 13:59:10 | 73,370 EUR | 1 St. B |
| | 15.10.2024 14:00:30 | 73,346 EUR | 201 St. S |
| | 15.10.2024 15:51:01 | 73,290 EUR | 205 St. B |
| | 15.10.2024 16:33:39 | 73,132 EUR | 205 St. B |
| | 15.10.2024 17:12:38 | 73,008 EUR | 14 St. S |
| | 15.10.2024 18:11:27 | 72,968 EUR | 361 St. S |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 9,064 EUR | 0 St. M |
| | 15.10.2024 09:34:15 | 9,056 EUR | 61 St. B |
| | 15.10.2024 14:00:30 | 9,035 EUR | 3 St. S |
| IE000H1H16W5 | iShs4-MSCI Wo.Va.FE.UCITS ETF Reg.Shares USD Acc. o.N | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 5,693 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 5,693 EUR | 304 St. B |
| | 15.10.2024 14:00:50 | 5,673 EUR | 16 St. S |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | CEOIMS DUSD |
| | 15.10.2024 09:34:16 | 20,010 EUR | 56 St. B |
| | 15.10.2024 14:00:33 | 20,105 EUR | 1 St. S |
| IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 4,654 EUR | 0 St. M |
| IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 4,681 EUR | 0 St. M |
| IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 5,280 EUR | 0 St. M |
| IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | CEOGBS DUSD |
| | 15.10.2024 07:57:00 | 224,130 EUR | 0 St. M |
| IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 161,855 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 162,060 EUR | 3 St. B |
| | 15.10.2024 14:00:33 | 161,890 EUR | 1 St. S |
| | 15.10.2024 14:39:11 | 162,005 EUR | 42 St. S |
| | 15.10.2024 14:39:14 | 162,005 EUR | 42 St. S |
| | 15.10.2024 15:33:43 | 162,150 EUR | 24 St. B |
| | 15.10.2024 15:33:43 | 162,150 EUR | 34 St. B |
| | 15.10.2024 15:35:43 | 162,170 EUR | 12 St. B |
| | 15.10.2024 15:35:43 | 162,175 EUR | 47 St. B |
| IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 4,136 EUR | 0 St. M |
| IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 4,087 EUR | 0 St. M |
| IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 09:34:20 | 88,570 EUR | 7 St. B |
| | 15.10.2024 14:00:40 | 88,448 EUR | 1 St. S |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | CEOGES DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 19,100 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 19,034 EUR | 111 St. B |
| | 15.10.2024 14:00:32 | 19,010 EUR | 5 St. S |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 51,260 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 51,240 EUR | 23 St. B |
| | 15.10.2024 11:40:18 | 50,990 EUR | 150 St. B |
| | 15.10.2024 14:01:07 | 51,030 EUR | 1 St. S |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,325 EUR | 0 St. M |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 32,745 EUR | 0 St. M |
| | 15.10.2024 08:00:16 | 32,705 EUR | 621 St. S |
| | 15.10.2024 09:34:17 | 32,805 EUR | 572 St. B |
| | 15.10.2024 14:00:33 | 32,685 EUR | 29 St. S |
| | 15.10.2024 14:39:12 | 32,670 EUR | 359 St. S |
| | 15.10.2024 14:39:16 | 32,670 EUR | 254 St. S |
| 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 |
| | 15.10.2024 07:57:00 | 22,740 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 22,760 EUR | 53 St. B |
| | 15.10.2024 09:44:29 | 22,755 EUR | 33 St. S |
| | 15.10.2024 09:58:45 | 22,755 EUR | 125 St. B |
| | 15.10.2024 10:00:20 | 22,765 EUR | 10.000 St. B |
| | 15.10.2024 10:01:39 | 22,760 EUR | 50 St. B |
| | 15.10.2024 10:48:05 | 22,720 EUR | 25 St. S |
| | 15.10.2024 14:00:32 | 22,725 EUR | 4 St. S |
| IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF Registered Shs USD (Acc) o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 69,820 EUR | 0 St. M |
| | 15.10.2024 08:46:13 | 69,990 EUR | 6 St. B |
| | 15.10.2024 09:08:06 | 69,880 EUR | 196 St. B |
| | 15.10.2024 09:34:20 | 69,860 EUR | 371 St. B |
| | 15.10.2024 12:19:52 | 69,620 EUR | 715 St. B |
| | 15.10.2024 14:00:40 | 69,610 EUR | 19 St. S |
| | 15.10.2024 15:01:43 | 69,590 EUR | 22 St. S |
| | 15.10.2024 15:04:05 | 69,560 EUR | 73 St. S |
| | 15.10.2024 19:48:15 | 69,300 EUR | 3 St. B |
| IE00B2NPL135 | iShsII-EM Infrastructure U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,550 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 14,438 EUR | 6 St. B |
| | 15.10.2024 14:00:34 | 14,396 EUR | 1 St. S |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,305 EUR | 0 St. M |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,009 EUR | 0 St. M |
| | 15.10.2024 09:34:25 | 5,013 EUR | 53 St. B |
| | 15.10.2024 10:45:43 | 5,013 EUR | 357 St. B |
| | 15.10.2024 14:00:43 | 5,011 EUR | 3 St. S |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 10:37:56 | 5,178 EUR | 52 St. S |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,787 EUR | 0 St. M |
| | 15.10.2024 13:12:10 | 4,798 EUR | 28.300 St. B |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------------|
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| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 182,560 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 183,770 EUR | 1 St. B |
| | 15.10.2024 16:27:32 | 183,960 EUR | 550 St. B |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 162,500 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 162,840 EUR | 2 St. B |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 191,370 EUR | 0 St. M |
| | 15.10.2024 10:45:48 | 192,080 EUR | 17 St. B |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 26,495 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 26,385 EUR | 25 St. B |
| | 15.10.2024 14:00:33 | 26,230 EUR | 2 St. S |
| IE000U58J0M1 | iShsII-GI.Clean Energy U.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,136 EUR | 0 St. M |
| IE00B1XNHC34 | iShsII-GI.Clean Energy U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 7,216 EUR | 0 St. M |
| | 15.10.2024 08:00:14 | 7,193 EUR | 2 St. S |
| | 15.10.2024 08:46:12 | 7,222 EUR | 39 St. B |
| | 15.10.2024 08:56:53 | 7,201 EUR | 70 St. S |
| | 15.10.2024 09:34:17 | 7,183 EUR | 10.260 St. B |
| | 15.10.2024 09:42:57 | 7,180 EUR | 129 St. S |
| | 15.10.2024 13:44:55 | 7,155 EUR | 350 St. S |
| | 15.10.2024 14:00:33 | 7,156 EUR | 438 St. S |
| | 15.10.2024 14:22:20 | 7,160 EUR | 1.625 St. S |
| | 15.10.2024 14:36:53 | 7,155 EUR | 1.150 St. S |
| | 15.10.2024 15:21:54 | 7,153 EUR | 1.085 St. S |
| | 15.10.2024 15:25:36 | 7,152 EUR | 950 St. S |
| | 15.10.2024 15:28:03 | 7,149 EUR | 645 St. S |
| | 15.10.2024 17:09:54 | 7,128 EUR | 17.805 St. S |
| | 15.10.2024 17:10:00 | 7,130 EUR | 9.895 St. S |
| | 15.10.2024 20:05:07 | 7,115 EUR | 3.400 St. B |
| IE000CK5G8J7 | iShsII-GI.Infrastruct.U.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,443 EUR | 0 St. M |
| IE00B1FZS467 | iShsII-GI.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 31,405 EUR | 0 St. M |
| | 15.10.2024 09:34:16 | 31,445 EUR | 79 St. B |
| | 15.10.2024 10:26:00 | 31,390 EUR | 80 St. B |
| | 15.10.2024 12:11:53 | 31,375 EUR | 300 St. B |
| | 15.10.2024 14:00:32 | 31,370 EUR | 5 St. S |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 23,950 EUR | 0 St. M |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 65,110 EUR | 0 St. M |
| | 15.10.2024 08:46:22 | 65,240 EUR | 2 St. B |
| | 15.10.2024 09:34:17 | 65,240 EUR | 421 St. B |
| | 15.10.2024 10:27:17 | 65,040 EUR | 40 St. B |
| | 15.10.2024 10:49:10 | 65,060 EUR | 200 St. B |
| | 15.10.2024 14:00:33 | 65,020 EUR | 23 St. S |
| | 15.10.2024 14:24:07 | 64,980 EUR | 36 St. S |
| | 15.10.2024 16:01:21 | 65,110 EUR | 200 St. B |
| | 15.10.2024 16:35:13 | 65,240 EUR | 153 St. B |
| | 15.10.2024 17:07:14 | 65,320 EUR | 150 St. B |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N. | CEOIMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| | 15.10.2024 07:57:05 | 49,430 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 49,525 EUR | 41 St. B |
| | 15.10.2024 14:00:42 | 49,345 EUR | 3 St. S |
| IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | CEOGBS DUSD |
| | 15.10.2024 07:57:05 | 4,804 EUR | 0 St. M |
| IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares o.N. | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 82,306 EUR | 0 St. M |
| | 15.10.2024 09:08:08 | 82,868 EUR | 600 St. B |
| | 15.10.2024 09:34:17 | 82,718 EUR | 14 St. B |
| | 15.10.2024 11:46:00 | 82,660 EUR | 100 St. B |
| | 15.10.2024 14:00:34 | 82,522 EUR | 1 St. S |
| | 15.10.2024 15:46:53 | 82,640 EUR | 3.030 St. B |
| | 15.10.2024 18:17:20 | 82,966 EUR | 2.040 St. B |
| IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF Registered Shares USD (Acc) oN | | CEOIBS DUSD |
| | 15.10.2024 07:57:00 | 5,313 EUR | 0 St. M |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 36,425 EUR | 0 St. M |
| | 15.10.2024 13:20:40 | 36,365 EUR | 30 St. B |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | | CEOIES DUSD |
| | 15.10.2024 07:57:00 | 33,125 EUR | 0 St. M |
| | 15.10.2024 09:28:11 | 33,165 EUR | 29 St. S |
| | 15.10.2024 09:34:16 | 33,170 EUR | 171 St. B |
| | 15.10.2024 11:33:38 | 33,090 EUR | 151 St. S |
| | 15.10.2024 14:00:33 | 33,090 EUR | 10 St. S |
| IE00BL6K8C82 | iShsII-M.Eur.Par-AL.Clim.U.ETF Reg. Shs EUR Acc. oN | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 6,105 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 6,133 EUR | 71 St. B |
| | 15.10.2024 14:00:50 | 6,108 EUR | 4 St. S |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 18,496 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 18,608 EUR | 2 St. B |
| | 15.10.2024 14:00:33 | 18,332 EUR | 1 St. S |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 13,998 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 13,962 EUR | 87 St. B |
| | 15.10.2024 14:00:33 | 13,844 EUR | 5 St. S |
| IE00BYHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 6,402 EUR | 0 St. M |
| | 15.10.2024 08:46:15 | 6,418 EUR | 10 St. B |
| | 15.10.2024 09:34:27 | 6,418 EUR | 1.033 St. B |
| | 15.10.2024 14:00:44 | 6,393 EUR | 53 St. S |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 5,480 EUR | 0 St. M |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 72,080 EUR | 0 St. M |
| | 15.10.2024 08:46:15 | 72,230 EUR | 8 St. B |
| | 15.10.2024 09:34:20 | 72,250 EUR | 500 St. B |
| | 15.10.2024 12:07:27 | 71,880 EUR | 17 St. S |
| | 15.10.2024 13:27:39 | 71,900 EUR | 200 St. S |
| | 15.10.2024 14:00:40 | 71,920 EUR | 25 St. S |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 7,815 EUR | 0 St. M |
| | 15.10.2024 09:17:26 | 7,833 EUR | 383 St. B |
| | 15.10.2024 09:34:30 | 7,829 EUR | 95 St. B |

| ISIN | Bezeichnung | | | CFI | MIC |
|---------------|---------------------------------------------------------------|------------|------------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 14:00:45 | 7,793 EUR | 6 St. | S | |
| | 15.10.2024 15:10:30 | 7,795 EUR | 21.450 St. | B | |
| | 15.10.2024 15:52:50 | 7,791 EUR | 1.000 St. | B | |
| | 15.10.2024 16:07:26 | 7,791 EUR | 4.300 St. | B | |
| | 15.10.2024 16:07:27 | 7,791 EUR | 1.300 St. | B | |
| | 15.10.2024 16:07:29 | 7,791 EUR | 5.000 St. | B | |
| | 15.10.2024 16:25:37 | 7,784 EUR | 3.600 St. | B | |
| | 15.10.2024 16:27:54 | 7,787 EUR | 20.000 St. | B | |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 09:34:16 | 17,122 EUR | 34 St. | B | |
| | 15.10.2024 14:00:32 | 17,292 EUR | 1 St. | S | |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 67,500 EUR | 0 St. | M | |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 46,250 EUR | 0 St. | M | |
| | 15.10.2024 09:34:17 | 46,255 EUR | 13 St. | B | |
| | 15.10.2024 14:00:33 | 46,035 EUR | 1 St. | S | |
| IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 6,826 EUR | 0 St. | M | |
| | 15.10.2024 08:16:43 | 6,840 EUR | 880 St. | B | |
| | 15.10.2024 09:34:27 | 6,831 EUR | 4.592 St. | B | |
| | 15.10.2024 14:00:44 | 6,811 EUR | 239 St. | S | |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 46,060 EUR | 0 St. | M | |
| | 15.10.2024 09:34:44 | 46,020 EUR | 17 St. | B | |
| | 15.10.2024 14:01:07 | 45,825 EUR | 1 St. | S | |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 4,137 EUR | 0 St. | M | |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 5,137 EUR | 0 St. | M | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 87,478 EUR | 0 St. | M | |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIRS DUSD |
| | 15.10.2024 07:57:06 | 28,880 EUR | 0 St. | M | |
| | 15.10.2024 09:34:16 | 28,955 EUR | 7 St. | B | |
| | 15.10.2024 17:15:38 | 29,195 EUR | 400 St. | B | |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 86,730 EUR | 0 St. | M | |
| | 15.10.2024 09:34:17 | 86,890 EUR | 11 St. | B | |
| | 15.10.2024 13:29:50 | 86,820 EUR | 15 St. | S | |
| | 15.10.2024 14:00:34 | 86,710 EUR | 1 St. | S | |
| | 15.10.2024 18:50:45 | 88,020 EUR | 4 St. | B | |
| IE00BMDDBMK72 | iShsIII MSCI Pac x-JpESGL ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 5,118 EUR | 0 St. | M | |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 15.10.2024 07:57:05 | 5,800 EUR | 0 St. | M | |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 4,434 EUR | 0 St. | M | |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 81,140 EUR | 0 St. | M | |
| | 15.10.2024 08:46:13 | 81,300 EUR | 1 St. | B | |
| | 15.10.2024 09:34:18 | 81,210 EUR | 194 St. | B | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 14:00:38 | 80,910 EUR | 10 St. | S | | |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 120,320 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 120,490 EUR | 60 St. | B | | |
| | 15.10.2024 09:58:30 | 120,485 EUR | 166 St. | B | | |
| | 15.10.2024 14:00:36 | 120,405 EUR | 4 St. | S | | |
| | 15.10.2024 14:39:13 | 120,465 EUR | 177 St. | S | | |
| | 15.10.2024 15:31:10 | 120,560 EUR | 83 St. | B | | |
| | 15.10.2024 15:35:42 | 120,545 EUR | 143 St. | B | | |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 112,110 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 112,265 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:37 | 112,155 EUR | 1 St. | S | | |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,019 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 4,037 EUR | 131 St. | B | | |
| | 15.10.2024 14:00:36 | 4,029 EUR | 7 St. | S | | |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 4,827 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:32 | 4,837 EUR | 13 St. | B | | |
| | 15.10.2024 09:34:29 | 4,839 EUR | 645 St. | B | | |
| | 15.10.2024 14:00:44 | 4,837 EUR | 32 St. | S | | |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 51,938 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 51,784 EUR | 55 St. | B | | |
| | 15.10.2024 14:00:38 | 51,764 EUR | 3 St. | S | | |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 8,554 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:20 | 8,541 EUR | 1 St. | S | | |
| | 15.10.2024 08:46:12 | 8,577 EUR | 29 St. | B | | |
| | 15.10.2024 09:04:16 | 8,560 EUR | 1.050 St. | B | | |
| | 15.10.2024 09:34:31 | 8,555 EUR | 1.509 St. | B | | |
| | 15.10.2024 14:00:46 | 8,544 EUR | 75 St. | S | | |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 99,974 EUR | 80 St. | M | | |
| | 15.10.2024 08:00:00 | 99,954 EUR | 23 St. | S | | |
| | 15.10.2024 08:00:00 | 99,954 EUR | 20 St. | S | | |
| | 15.10.2024 08:00:00 | 99,954 EUR | 5 St. | S | | |
| | 15.10.2024 08:00:00 | 99,954 EUR | 10 St. | S | | |
| | 15.10.2024 08:49:05 | 100,010 EUR | 20 St. | B | | |
| | 15.10.2024 08:49:31 | 100,000 EUR | 240 St. | B | | |
| | 15.10.2024 08:54:40 | 99,988 EUR | 101 St. | B | | |
| | 15.10.2024 08:55:40 | 99,980 EUR | 109 St. | B | | |
| | 15.10.2024 09:04:13 | 99,996 EUR | 101 St. | B | | |
| | 15.10.2024 09:04:13 | 99,996 EUR | 101 St. | B | | |
| | 15.10.2024 09:04:13 | 99,994 EUR | 51 St. | B | | |
| | 15.10.2024 09:15:54 | 99,988 EUR | 1 St. | S | | |
| | 15.10.2024 09:34:24 | 99,968 EUR | 13.081 St. | B | | |
| | 15.10.2024 09:34:25 | 99,964 EUR | 400 St. | B | | |
| | 15.10.2024 09:37:54 | 99,962 EUR | 100 St. | B | | |
| | 15.10.2024 09:46:43 | 99,922 EUR | 40 St. | B | | |
| | 15.10.2024 09:53:04 | 99,936 EUR | 530 St. | B | | |
| | 15.10.2024 10:04:25 | 99,836 EUR | 200 St. | S | | |
| | 15.10.2024 10:11:17 | 99,824 EUR | 5 St. | B | | |
| | 15.10.2024 10:13:59 | 99,780 EUR | 25 St. | S | | |
| | 15.10.2024 10:27:39 | 99,688 EUR | 39 St. | B | | |
| | 15.10.2024 10:34:47 | 99,728 EUR | 1.000 St. | B | | |
| | 15.10.2024 10:47:46 | 99,654 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|----------------------------------------------------------|-------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 11:16:17 | 99,690 EUR | 752 St. | B | |
| | 15.10.2024 11:23:40 | 99,702 EUR | 1 St. | S | |
| | 15.10.2024 11:53:57 | 99,696 EUR | 339 St. | S | |
| | 15.10.2024 12:08:09 | 99,652 EUR | 9 St. | S | |
| | 15.10.2024 12:44:09 | 99,782 EUR | 225 St. | B | |
| | 15.10.2024 12:46:15 | 99,784 EUR | 75 St. | B | |
| | 15.10.2024 12:49:51 | 99,798 EUR | 150 St. | B | |
| | 15.10.2024 12:50:20 | 99,796 EUR | 50 St. | B | |
| | 15.10.2024 13:03:05 | 99,780 EUR | 10 St. | S | |
| | 15.10.2024 13:07:53 | 99,802 EUR | 200 St. | B | |
| | 15.10.2024 13:26:01 | 99,794 EUR | 10 St. | S | |
| | 15.10.2024 13:39:17 | 99,738 EUR | 50 St. | B | |
| | 15.10.2024 13:48:04 | 99,770 EUR | 3.500 St. | B | |
| | 15.10.2024 13:48:52 | 99,748 EUR | 200 St. | B | |
| | 15.10.2024 14:00:38 | 99,788 EUR | 666 St. | S | |
| | 15.10.2024 14:18:36 | 99,786 EUR | 120 St. | B | |
| | 15.10.2024 14:23:24 | 99,776 EUR | 2 St. | S | |
| | 15.10.2024 14:24:40 | 99,768 EUR | 28 St. | B | |
| | 15.10.2024 14:39:59 | 99,724 EUR | 200 St. | B | |
| | 15.10.2024 14:40:33 | 99,706 EUR | 46 St. | S | |
| | 15.10.2024 14:47:16 | 99,762 EUR | 12 St. | B | |
| | 15.10.2024 14:57:27 | 99,784 EUR | 160 St. | S | |
| | 15.10.2024 15:03:20 | 99,752 EUR | 58 St. | S | |
| | 15.10.2024 15:32:42 | 99,750 EUR | 24 St. | S | |
| | 15.10.2024 16:01:38 | 99,726 EUR | 100 St. | B | |
| | 15.10.2024 16:02:55 | 99,720 EUR | 60 St. | S | |
| | 15.10.2024 16:11:56 | 99,764 EUR | 50 St. | B | |
| | 15.10.2024 16:18:22 | 99,720 EUR | 10 St. | S | |
| | 15.10.2024 16:35:09 | 99,384 EUR | 3 St. | S | |
| | 15.10.2024 16:52:48 | 99,390 EUR | 50 St. | B | |
| | 15.10.2024 16:54:33 | 99,474 EUR | 48 St. | B | |
| | 15.10.2024 16:56:12 | 99,512 EUR | 50 St. | B | |
| | 15.10.2024 17:05:09 | 99,422 EUR | 10 St. | B | |
| | 15.10.2024 17:10:04 | 99,370 EUR | 20 St. | B | |
| | 15.10.2024 17:24:59 | 99,400 EUR | 300 St. | B | |
| | 15.10.2024 17:33:10 | 99,192 EUR | 200 St. | S | |
| | 15.10.2024 18:00:25 | 99,244 EUR | 499 St. | B | |
| | 15.10.2024 18:58:49 | 99,410 EUR | 125 St. | B | |
| | 15.10.2024 19:50:53 | 99,426 EUR | 35 St. | B | |
| | 15.10.2024 20:24:34 | 99,290 EUR | 300 St. | B | |
| | 15.10.2024 20:28:35 | 99,168 EUR | 1 St. | S | |
| | 15.10.2024 21:11:21 | 99,066 EUR | 14 St. | B | |
| | 15.10.2024 21:35:35 | 98,948 EUR | 1 St. | S | |
| | 15.10.2024 21:45:05 | 98,998 EUR | 12 St. | S | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 81,496 EUR | 0 St. | M | |
| IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF Registered Shares o.N. | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 109,405 EUR | 0 St. | M | |
| | 15.10.2024 09:16:38 | 109,775 EUR | 115 St. | B | |
| | 15.10.2024 09:26:28 | 109,755 EUR | 20 St. | B | |
| | 15.10.2024 09:34:18 | 109,750 EUR | 53 St. | B | |
| | 15.10.2024 14:00:36 | 109,625 EUR | 3 St. | S | |
| | 15.10.2024 15:50:25 | 109,825 EUR | 10 St. | B | |
| IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF Registered Shares EUR o.N. | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:05 | 106,190 EUR | 0 St. | M | |
| | 15.10.2024 11:55:16 | 106,360 EUR | 80 St. | B | |
| | 15.10.2024 12:08:10 | 106,360 EUR | 12 St. | B | |
| | 15.10.2024 12:36:21 | 106,330 EUR | 35 St. | B | |
| | 15.10.2024 12:37:33 | 106,325 EUR | 11 St. | B | |
| | 15.10.2024 12:40:43 | 106,325 EUR | 11 St. | B | |
| | 15.10.2024 15:46:37 | 106,280 EUR | 93 St. | S | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| | Zeit | Notierung | Volumen Seite |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN 15.10.2024 07:57:06 | 5,221 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. 15.10.2024 07:57:05 15.10.2024 09:34:18 15.10.2024 14:00:38 | 109,245 EUR 109,530 EUR 109,380 EUR | 0 St. M 1 St. B 1 St. S |
| CEOIBS | | | DUSD |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | |
| CEOGBS | | | DUSD |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:19 15.10.2024 13:12:27 15.10.2024 14:10:46 | 107,115 EUR 107,260 EUR 107,250 EUR 107,185 EUR | 0 St. M 1 St. B 430 St. B 145 St. S |
| CEOIBS | | | DUSD |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. 15.10.2024 14:39:13 15.10.2024 15:33:43 15.10.2024 15:33:43 | 141,830 EUR 141,990 EUR 142,050 EUR | 155 St. S 50 St. B 755 St. B |
| CEOIBS | | | DUSD |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:24 15.10.2024 14:00:43 15.10.2024 14:39:10 15.10.2024 14:39:10 15.10.2024 14:39:12 15.10.2024 14:39:15 15.10.2024 15:35:43 15.10.2024 15:35:43 15.10.2024 15:38:41 | 4,845 EUR 4,853 EUR 4,847 EUR 4,847 EUR 4,847 EUR 4,846 EUR 4,847 EUR 4,854 EUR 4,854 EUR 4,850 EUR | 0 St. M 3 St. B 1 St. S 1.309 St. S 1.308 St. S 3.930 St. S 2.141 St. S 448 St. B 4.960 St. B 616 St. S |
| CEOIBS | | | DUSD |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. 15.10.2024 07:57:05 | 153,200 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:18 15.10.2024 14:00:36 | 99,294 EUR 99,326 EUR 99,278 EUR | 0 St. M 1 St. B 1 St. S |
| CEOIBS | | | DUSD |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 10:45:46 | 145,650 EUR 145,850 EUR | 0 St. M 12 St. B |
| CEOIBS | | | DUSD |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:18 15.10.2024 14:00:36 | 83,834 EUR 83,872 EUR 83,728 EUR | 0 St. M 5 St. B 1 St. S |
| CEOIBS | | | DUSD |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN 15.10.2024 07:57:05 | 4,556 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 09:34:17 15.10.2024 11:06:07 15.10.2024 14:54:36 | 145,460 EUR 146,285 EUR 145,705 EUR 145,560 EUR | 0 St. M 1 St. B 8 St. S 46 St. S |
| CEOGBS | | | DUSD |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. 15.10.2024 07:57:06 | 4,964 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF Registered Shares o.N. 15.10.2024 07:57:06 | 4,486 EUR | 0 St. M |
| CEOIBS | | | DUSD |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | |
| CEOIBS | | | DUSD |

| ISIN | Bezeichnung | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|-------------|
| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 07:57:00 | 40,914 EUR | 0 St. | M | |
| | 15.10.2024 09:34:20 | 40,981 EUR | 13 St. | B | |
| | 15.10.2024 14:00:40 | 40,932 EUR | 1 St. | S | |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 5,166 EUR | 0 St. | M | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 09:34:19 | 49,645 EUR | 10 St. | B | |
| | 15.10.2024 14:00:39 | 49,555 EUR | 1 St. | S | |
| | 15.10.2024 16:07:24 | 49,620 EUR | 320 St. | B | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 84,930 EUR | 0 St. | M | |
| | 15.10.2024 09:34:18 | 85,060 EUR | 21 St. | B | |
| | 15.10.2024 14:00:36 | 84,870 EUR | 1 St. | S | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 38,435 EUR | 0 St. | M | |
| | 15.10.2024 08:13:58 | 38,483 EUR | 66 St. | B | |
| | 15.10.2024 09:34:18 | 38,227 EUR | 354 St. | B | |
| | 15.10.2024 14:00:38 | 38,280 EUR | 13 St. | S | |
| | 15.10.2024 15:09:11 | 38,271 EUR | 100 St. | B | |
| | 15.10.2024 15:31:10 | 38,267 EUR | 100 St. | B | |
| | 15.10.2024 18:03:09 | 37,971 EUR | 66 St. | B | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:06 | 43,895 EUR | 0 St. | M | |
| | 15.10.2024 09:34:18 | 43,805 EUR | 5 St. | B | |
| | 15.10.2024 14:00:37 | 43,610 EUR | 1 St. | S | |
| IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 5,793 EUR | 0 St. | M | |
| | 15.10.2024 09:34:25 | 5,824 EUR | 169 St. | B | |
| | 15.10.2024 14:00:43 | 5,834 EUR | 9 St. | S | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 5,037 EUR | 0 St. | M | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 34,935 EUR | 0 St. | M | |
| | 15.10.2024 09:34:19 | 34,660 EUR | 6 St. | B | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 7,109 EUR | 0 St. | M | |
| | 15.10.2024 08:46:18 | 7,116 EUR | 97 St. | B | |
| | 15.10.2024 09:04:15 | 7,117 EUR | 2.900 St. | B | |
| | 15.10.2024 09:34:27 | 7,113 EUR | 6.317 St. | B | |
| | 15.10.2024 09:52:35 | 7,113 EUR | 107 St. | B | |
| | 15.10.2024 11:21:33 | 7,096 EUR | 493 St. | S | |
| | 15.10.2024 14:00:44 | 7,098 EUR | 329 St. | S | |
| | 15.10.2024 17:24:59 | 7,120 EUR | 200 St. | B | |
| | 15.10.2024 21:35:28 | 7,100 EUR | 280 St. | B | |
| IE000T9EOCL3 | iShsIII-MWSCESGEEnh.ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 4,835 EUR | 0 St. | M | |
| | 15.10.2024 09:34:36 | 4,846 EUR | 17 St. | B | |
| | 15.10.2024 14:00:50 | 4,817 EUR | 1 St. | S | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 7,238 EUR | 0 St. | M | |
| | 15.10.2024 09:34:26 | 7,242 EUR | 52 St. | B | |
| | 15.10.2024 14:00:43 | 7,223 EUR | 4 St. | S | |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | | CEOIES DUSD |
| | 15.10.2024 07:57:00 | 8,437 EUR | 0 St. | M | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|------------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 09:34:28 | 8,432 EUR | 180 St. | B | | |
| | 15.10.2024 13:08:36 | 8,413 EUR | 400 St. | B | | |
| | 15.10.2024 14:00:44 | 8,398 EUR | 10 St. | S | | |
| | 15.10.2024 19:10:44 | 8,320 EUR | 240 St. | B | | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 12,582 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 12,570 EUR | 2.170 St. | B | | |
| | 15.10.2024 10:29:28 | 12,528 EUR | 180 St. | B | | |
| | 15.10.2024 12:19:40 | 12,520 EUR | 1.595 St. | B | | |
| | 15.10.2024 14:00:43 | 12,520 EUR | 110 St. | S | | |
| | 15.10.2024 16:15:05 | 12,520 EUR | 504 St. | B | | |
| | 15.10.2024 16:30:26 | 12,470 EUR | 311 St. | B | | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 9,072 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:29 | 9,042 EUR | 44 St. | B | | |
| | 15.10.2024 14:00:44 | 9,011 EUR | 3 St. | S | | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 8,201 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:29 | 8,181 EUR | 2.707 St. | B | | |
| | 15.10.2024 11:19:48 | 8,157 EUR | 640 St. | B | | |
| | 15.10.2024 12:19:46 | 8,154 EUR | 2.450 St. | B | | |
| | 15.10.2024 14:00:44 | 8,153 EUR | 137 St. | S | | |
| | 15.10.2024 18:25:36 | 8,123 EUR | 300 St. | S | | |
| | 15.10.2024 19:11:27 | 8,157 EUR | 240 St. | B | | |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 9,287 EUR | 0 St. | M | | |
| | 15.10.2024 08:21:23 | 9,264 EUR | 1.000 St. | S | | |
| | 15.10.2024 09:34:26 | 9,286 EUR | 465 St. | B | | |
| | 15.10.2024 14:00:43 | 9,269 EUR | 25 St. | S | | |
| | 15.10.2024 18:18:29 | 9,281 EUR | 539 St. | B | | |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 81,468 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 81,568 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:41 | 81,428 EUR | 1 St. | S | | |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,323 EUR | 0 St. | M | | |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 91,668 EUR | 0 St. | M | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hgdg (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:01 | 3,190 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 3,195 EUR | 183 St. | B | | |
| | 15.10.2024 12:44:09 | 3,202 EUR | 3.789 St. | B | | |
| | 15.10.2024 12:46:15 | 3,201 EUR | 1.263 St. | B | | |
| | 15.10.2024 13:50:30 | 3,194 EUR | 15.873 St. | B | | |
| | 15.10.2024 14:00:44 | 3,192 EUR | 11 St. | S | | |
| | 15.10.2024 17:07:19 | 3,214 EUR | 1.000 St. | S | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 3,188 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 3,218 EUR | 563 St. | B | | |
| | 15.10.2024 10:05:53 | 3,214 EUR | 3 St. | S | | |
| | 15.10.2024 12:51:23 | 3,217 EUR | 1.540 St. | S | | |
| | 15.10.2024 14:00:43 | 3,214 EUR | 32 St. | S | | |
| | 15.10.2024 17:18:45 | 3,232 EUR | 630 St. | S | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 93,240 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 48,015 EUR | 0 St. M |
| | 15.10.2024 09:34:29 | 47,695 EUR | 12 St. B |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 11,570 EUR | 0 St. M |
| | 15.10.2024 09:32:18 | 11,622 EUR | 2.580 St. B |
| | 15.10.2024 09:34:24 | 11,624 EUR | 681 St. B |
| | 15.10.2024 14:00:42 | 11,582 EUR | 36 St. S |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 9,750 EUR | 0 St. M |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 10,738 EUR | 0 St. M |
| | 15.10.2024 09:34:24 | 10,774 EUR | 41 St. B |
| | 15.10.2024 14:00:42 | 10,732 EUR | 3 St. S |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 8,842 EUR | 0 St. M |
| | 15.10.2024 09:34:24 | 8,852 EUR | 36 St. B |
| | 15.10.2024 14:00:42 | 8,814 EUR | 2 St. S |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 13,662 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 13,702 EUR | 41 St. B |
| | 15.10.2024 14:00:43 | 13,686 EUR | 2 St. S |
| | 15.10.2024 20:33:17 | 13,596 EUR | 300 St. S |
| IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF Registered Shares USD (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 12,014 EUR | 0 St. M |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 13,958 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 13,976 EUR | 43 St. B |
| | 15.10.2024 14:00:43 | 13,926 EUR | 3 St. S |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 9,417 EUR | 0 St. M |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 74,590 EUR | 0 St. M |
| | 15.10.2024 08:46:12 | 74,670 EUR | 1 St. B |
| | 15.10.2024 09:34:24 | 74,720 EUR | 149 St. B |
| | 15.10.2024 09:41:50 | 74,730 EUR | 8 St. B |
| | 15.10.2024 14:00:42 | 74,560 EUR | 8 St. S |
| | 15.10.2024 14:01:21 | 74,560 EUR | 250 St. S |
| | 15.10.2024 14:18:44 | 74,570 EUR | 39 St. B |
| IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 8,839 EUR | 0 St. M |
| IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF Registered Shares USD (Acc)o.N | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 10,510 EUR | 0 St. M |
| | 15.10.2024 09:34:25 | 10,530 EUR | 65 St. B |
| | 15.10.2024 14:00:43 | 10,490 EUR | 4 St. S |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 66,230 EUR | 0 St. M |
| | 15.10.2024 08:00:00 | 66,130 EUR | 14 St. S |
| | 15.10.2024 08:46:15 | 66,320 EUR | 2 St. B |
| | 15.10.2024 09:34:24 | 66,270 EUR | 574 St. B |
| | 15.10.2024 14:00:42 | 66,040 EUR | 31 St. S |
| | 15.10.2024 14:08:23 | 66,060 EUR | 410 St. S |
| | 15.10.2024 14:20:01 | 66,060 EUR | 33 St. B |
| | 15.10.2024 21:03:47 | 65,450 EUR | 70 St. B |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------------|
| | Zeit | Notierung | Volumen Seite |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 41,090 EUR | 0 St. M |
| | 15.10.2024 09:34:24 | 40,965 EUR | 150 St. B |
| | 15.10.2024 14:00:42 | 40,860 EUR | 8 St. S |
| | 15.10.2024 14:07:07 | 40,875 EUR | 500 St. S |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,109 EUR | 0 St. M |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 3,783 EUR | 0 St. M |
| | 15.10.2024 09:34:24 | 3,821 EUR | 6 St. B |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 5,293 EUR | 0 St. M |
| | 15.10.2024 12:33:23 | 5,297 EUR | 5.000 St. B |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF Registered Shares EUR Dist.oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,082 EUR | 0 St. M |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 09:04:10 | 5,348 EUR | 4.675 St. B |
| | 15.10.2024 10:09:24 | 5,347 EUR | 1.000 St. B |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 102,140 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 102,170 EUR | 21 St. B |
| | 15.10.2024 14:00:41 | 102,190 EUR | 2 St. S |
| | 15.10.2024 14:39:12 | 102,190 EUR | 128 St. S |
| | 15.10.2024 15:33:44 | 102,210 EUR | 23 St. B |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,720 EUR | 0 St. M |
| | 15.10.2024 09:34:27 | 4,729 EUR | 45 St. B |
| | 15.10.2024 14:00:44 | 4,726 EUR | 3 St. S |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 4,964 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 4,969 EUR | 28 St. B |
| | 15.10.2024 14:00:43 | 4,952 EUR | 2 St. S |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 7,834 EUR | 0 St. M |
| IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon. Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 7,290 EUR | 0 St. M |
| | 15.10.2024 08:46:12 | 7,285 EUR | 17 St. B |
| | 15.10.2024 09:34:44 | 7,290 EUR | 2.864 St. B |
| | 15.10.2024 09:58:29 | 7,283 EUR | 1.000 St. B |
| | 15.10.2024 14:00:50 | 7,252 EUR | 159 St. S |
| | 15.10.2024 19:39:00 | 6,950 EUR | 500 St. B |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,187 EUR | 0 St. M |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 4,922 EUR | 0 St. M |
| | 15.10.2024 09:34:25 | 4,894 EUR | 13 St. B |
| | 15.10.2024 14:00:43 | 4,892 EUR | 1 St. S |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,864 EUR | 0 St. M |
| IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 4,573 EUR | 0 St. M |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
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| | 15.10.2024 07:57:05 | 9,372 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:12 | 9,392 EUR | 40 St. | B | | |
| | 15.10.2024 09:34:30 | 9,373 EUR | 3.119 St. | B | | |
| | 15.10.2024 10:17:54 | 9,352 EUR | 350 St. | B | | |
| | 15.10.2024 14:00:45 | 9,354 EUR | 160 St. | S | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 8,591 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 8,591 EUR | 94 St. | B | | |
| | 15.10.2024 10:16:05 | 8,573 EUR | 323 St. | B | | |
| | 15.10.2024 14:00:45 | 8,577 EUR | 6 St. | S | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 09:34:24 | 4,229 EUR | 392 St. | B | | |
| | 15.10.2024 14:00:42 | 4,244 EUR | 6 St. | S | | |
| | 15.10.2024 15:19:26 | 4,264 EUR | 1.190 St. | B | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 4,513 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:31 | 4,440 EUR | 327 St. | B | | |
| | 15.10.2024 11:55:18 | 4,439 EUR | 788 St. | B | | |
| | 15.10.2024 14:00:46 | 4,465 EUR | 1 St. | S | | |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 5,059 EUR | 0 St. | M | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,666 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:31 | 5,637 EUR | 74 St. | B | | |
| | 15.10.2024 14:00:46 | 5,640 EUR | 3 St. | S | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 58,770 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 53,960 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 54,200 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:41 | 53,960 EUR | 1 St. | S | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,937 EUR | 0 St. | M | | |
| IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 7,227 EUR | 0 St. | M | | |
| IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,781 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:31 | 7,798 EUR | 4 St. | B | | |
| | 15.10.2024 14:00:46 | 7,771 EUR | 1 St. | S | | |
| IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 6,965 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:31 | 6,978 EUR | 136 St. | B | | |
| | 15.10.2024 14:00:46 | 6,953 EUR | 7 St. | S | | |
| IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,879 EUR | 0 St. | M | | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 56,350 EUR | 0 St. | M | | |
| IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) Registered Shares EUR o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,382 EUR | 0 St. | M | | |
| IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,484 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|------------------------------------------------------------|---------------|---------------|
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| IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 5,968 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 5,955 EUR | 132 St. B |
| | 15.10.2024 14:00:46 | 5,946 EUR | 6 St. S |
| IE0002SCQ8X0 | iShsIV-MSCI JPN ESG.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN | CEOGES | DUSD |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 9,769 EUR | 0 St. M |
| IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs Hgd EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 6,186 EUR | 0 St. M |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 9,561 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 9,568 EUR | 39 St. B |
| | 15.10.2024 14:00:46 | 9,550 EUR | 2 St. S |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 10,550 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 10,564 EUR | 9 St. B |
| | 15.10.2024 14:00:43 | 10,528 EUR | 1 St. S |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 1.834,600 EUR | 0 St. M |
| | 15.10.2024 09:34:29 | 1.837,600 EUR | 1 St. B |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 10,034 EUR | 0 St. M |
| | 15.10.2024 09:34:30 | 10,036 EUR | 85 St. B |
| | 15.10.2024 11:12:25 | 10,010 EUR | 220 St. B |
| | 15.10.2024 11:13:03 | 10,012 EUR | 1.300 St. B |
| | 15.10.2024 11:18:22 | 10,012 EUR | 1.100 St. B |
| | 15.10.2024 14:00:45 | 10,008 EUR | 6 St. S |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 14,852 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 14,854 EUR | 631 St. B |
| | 15.10.2024 14:00:43 | 14,810 EUR | 33 St. S |
| IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 8,616 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 8,618 EUR | 144 St. B |
| | 15.10.2024 14:00:46 | 8,601 EUR | 7 St. S |
| IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 8,263 EUR | 0 St. M |
| | 15.10.2024 09:34:31 | 8,259 EUR | 119 St. B |
| | 15.10.2024 14:00:46 | 8,244 EUR | 6 St. S |
| IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 5,354 EUR | 0 St. M |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 7,080 EUR | 0 St. M |
| | 15.10.2024 09:34:34 | 7,081 EUR | 3.730 St. B |
| | 15.10.2024 14:00:48 | 7,063 EUR | 184 St. S |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 11,580 EUR | 0 St. M |
| | 15.10.2024 08:46:12 | 11,590 EUR | 181 St. B |
| | 15.10.2024 09:34:27 | 11,584 EUR | 16.663 St. B |
| | 15.10.2024 10:18:55 | 11,556 EUR | 45 St. B |
| | 15.10.2024 11:02:57 | 11,540 EUR | 20 St. B |
| | 15.10.2024 12:03:09 | 11,544 EUR | 865 St. B |
| | 15.10.2024 14:00:44 | 11,550 EUR | 868 St. S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| | 15.10.2024 15:21:27 | 11,550 EUR | 500 St. | B | | |
| | 15.10.2024 15:49:47 | 11,564 EUR | 520 St. | B | | |
| | 15.10.2024 16:23:04 | 11,550 EUR | 2.152 St. | B | | |
| | 15.10.2024 16:36:27 | 11,486 EUR | 1.300 St. | S | | |
| | 15.10.2024 19:17:42 | 11,478 EUR | 40 St. | B | | |
| | 15.10.2024 21:22:08 | 11,428 EUR | 676 St. | S | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 8,738 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:14 | 8,746 EUR | 68 St. | B | | |
| | 15.10.2024 09:34:27 | 8,739 EUR | 678 St. | B | | |
| | 15.10.2024 14:00:44 | 8,715 EUR | 36 St. | S | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 6,365 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:31 | 6,384 EUR | 15 St. | B | | |
| | 15.10.2024 09:34:27 | 6,372 EUR | 465 St. | B | | |
| | 15.10.2024 14:00:44 | 6,354 EUR | 24 St. | S | | |
| | 15.10.2024 15:23:06 | 6,348 EUR | 3.145 St. | S | | |
| | 15.10.2024 17:52:46 | 6,369 EUR | 959 St. | S | | |
| IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 7,409 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 7,420 EUR | 15 St. | B | | |
| | 15.10.2024 14:00:47 | 7,404 EUR | 1 St. | S | | |
| IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 7,024 EUR | 0 St. | M | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 5,155 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 3,840 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 42,335 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 42,470 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:40 | 42,055 EUR | 1 St. | S | | |
| | 15.10.2024 16:10:52 | 41,990 EUR | 120 St. | S | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 14,306 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 14,312 EUR | 30 St. | B | | |
| | 15.10.2024 09:34:21 | 14,214 EUR | 370 St. | B | | |
| | 15.10.2024 12:57:07 | 14,176 EUR | 150 St. | S | | |
| | 15.10.2024 14:00:40 | 14,180 EUR | 15 St. | S | | |
| | 15.10.2024 14:02:47 | 14,182 EUR | 930 St. | S | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 98,110 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 124,150 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 124,315 EUR | 3 St. | B | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:00 | 16,036 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 16,134 EUR | 12 St. | B | | |
| | 15.10.2024 09:34:20 | 16,264 EUR | 187 St. | B | | |
| | 15.10.2024 14:00:40 | 16,246 EUR | 11 St. | S | | |
| | 15.10.2024 15:24:15 | 16,250 EUR | 985 St. | S | | |
| IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,263 EUR | 0 St. | M | | |
| IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|------------------------------------------------------------|-------------|-----------|-------|--------|------|
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| | 15.10.2024 07:57:05 | 5,061 EUR | 0 St. | M | | |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 5,379 EUR | 0 St. | M | | |
| | 15.10.2024 16:13:41 | 5,383 EUR | 40 St. | B | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 5,172 EUR | 0 St. | M | | |
| | 15.10.2024 12:44:09 | 5,172 EUR | 2.906 St. | B | | |
| | 15.10.2024 12:46:15 | 5,172 EUR | 968 St. | B | | |
| IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 97,390 EUR | 0 St. | M | | |
| IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 98,206 EUR | 0 St. | M | | |
| IE00011D7D10 | iShsV-iBondsD2027Term\$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 99,764 EUR | 0 St. | M | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 4,861 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:00 | 84,046 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 84,092 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:40 | 84,004 EUR | 1 St. | S | | |
| IE000TY854T9 | iShsV-Italy Govt Bd UCITS ETF Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 152,355 EUR | 0 St. | M | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 83,120 EUR | 0 St. | M | | |
| | 15.10.2024 08:13:58 | 83,110 EUR | 79 St. | B | | |
| | 15.10.2024 08:55:27 | 83,210 EUR | 360 St. | B | | |
| | 15.10.2024 09:24:32 | 82,930 EUR | 24 St. | B | | |
| | 15.10.2024 09:34:21 | 82,960 EUR | 2.786 St. | B | | |
| | 15.10.2024 10:01:52 | 82,870 EUR | 20 St. | S | | |
| | 15.10.2024 10:24:18 | 82,740 EUR | 50 St. | B | | |
| | 15.10.2024 10:39:59 | 82,690 EUR | 50 St. | S | | |
| | 15.10.2024 10:56:43 | 82,690 EUR | 10 St. | S | | |
| | 15.10.2024 12:57:18 | 82,810 EUR | 29 St. | B | | |
| | 15.10.2024 13:29:32 | 82,810 EUR | 5 St. | B | | |
| | 15.10.2024 13:41:30 | 82,760 EUR | 120 St. | S | | |
| | 15.10.2024 14:00:40 | 82,830 EUR | 139 St. | S | | |
| | 15.10.2024 14:56:00 | 82,800 EUR | 15 St. | S | | |
| | 15.10.2024 18:10:20 | 82,460 EUR | 61 St. | B | | |
| | 15.10.2024 19:14:43 | 82,440 EUR | 231 St. | B | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 31,425 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:23 | 31,065 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:42 | 30,970 EUR | 1 St. | S | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 91,420 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 90,902 EUR | 2 St. | B | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 19,258 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 19,276 EUR | 129 St. | B | | |
| | 15.10.2024 14:00:40 | 19,152 EUR | 7 St. | S | | |
| | 15.10.2024 15:22:04 | 19,188 EUR | 315 St. | S | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|-----------|-------|--------|------|
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| | 15.10.2024 07:57:00 | 92,428 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 92,310 EUR | 125 St. | B | | |
| | 15.10.2024 14:00:39 | 92,184 EUR | 7 St. | S | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:00 | 24,575 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 24,295 EUR | 28 St. | B | | |
| | 15.10.2024 14:00:40 | 24,015 EUR | 1 St. | S | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 12,398 EUR | 0 St. | M | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 8,435 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 8,470 EUR | 87 St. | B | | |
| | 15.10.2024 14:00:43 | 8,437 EUR | 6 St. | S | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 8,555 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:55 | 8,470 EUR | 1 St. | S | | |
| | 15.10.2024 08:46:08 | 8,550 EUR | 23 St. | B | | |
| | 15.10.2024 09:34:25 | 8,484 EUR | 190 St. | B | | |
| | 15.10.2024 14:00:43 | 8,378 EUR | 8 St. | S | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 12,480 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 12,482 EUR | 13 St. | B | | |
| | 15.10.2024 14:00:43 | 12,498 EUR | 1 St. | S | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 11,196 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:08 | 11,228 EUR | 56 St. | B | | |
| | 15.10.2024 09:34:25 | 11,220 EUR | 272 St. | B | | |
| | 15.10.2024 14:00:43 | 11,140 EUR | 15 St. | S | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 10,622 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 10,656 EUR | 93 St. | B | | |
| | 15.10.2024 14:00:43 | 10,618 EUR | 6 St. | S | | |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 30,570 EUR | 10 St. | M | | |
| | 15.10.2024 08:00:00 | 30,530 EUR | 84 St. | S | | |
| | 15.10.2024 08:46:08 | 30,595 EUR | 9 St. | B | | |
| | 15.10.2024 08:53:54 | 30,585 EUR | 160 St. | B | | |
| | 15.10.2024 09:34:25 | 30,590 EUR | 1.809 St. | B | | |
| | 15.10.2024 09:56:28 | 30,550 EUR | 250 St. | S | | |
| | 15.10.2024 11:04:41 | 30,420 EUR | 50 St. | B | | |
| | 15.10.2024 14:00:43 | 30,555 EUR | 96 St. | S | | |
| | 15.10.2024 14:08:07 | 30,575 EUR | 1.200 St. | B | | |
| | 15.10.2024 15:26:00 | 30,585 EUR | 1.031 St. | B | | |
| | 15.10.2024 15:51:23 | 30,510 EUR | 327 St. | B | | |
| | 15.10.2024 15:54:56 | 30,545 EUR | 49 St. | B | | |
| | 15.10.2024 16:36:22 | 30,060 EUR | 275 St. | B | | |
| | 15.10.2024 18:56:59 | 30,080 EUR | 20 St. | B | | |
| | 15.10.2024 19:41:46 | 30,100 EUR | 150 St. | B | | |
| | 15.10.2024 19:41:49 | 30,100 EUR | 180 St. | B | | |
| | 15.10.2024 19:54:25 | 30,095 EUR | 50 St. | B | | |
| | 15.10.2024 20:16:53 | 30,035 EUR | 12 St. | S | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 9,653 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 9,650 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:43 | 9,591 EUR | 1 St. | S | | |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGMS | DUSD |

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| | 15.10.2024 07:57:01 | 8,816 EUR | 0 St. | M |
| | 15.10.2024 08:46:15 | 8,836 EUR | 15 St. | B |
| | 15.10.2024 09:34:26 | 8,847 EUR | 285 St. | B |
| | 15.10.2024 14:00:43 | 8,831 EUR | 16 St. | S |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | |
| | 15.10.2024 07:57:06 | 5,556 EUR | 0 St. | M |
| | 15.10.2024 15:03:21 | 5,563 EUR | 400 St. | B |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | |
| | 15.10.2024 07:57:05 | 122,945 EUR | 0 St. | M |
| | 15.10.2024 09:34:20 | 123,015 EUR | 35 St. | B |
| | 15.10.2024 14:00:40 | 122,925 EUR | 2 St. | S |
| | 15.10.2024 15:31:11 | 123,030 EUR | 28 St. | B |
| | 15.10.2024 16:01:19 | 122,930 EUR | 150 St. | B |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | |
| | 15.10.2024 07:57:05 | 153,120 EUR | 0 St. | M |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | |
| | 15.10.2024 07:57:05 | 102,220 EUR | 0 St. | M |
| IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | |
| | 15.10.2024 07:57:05 | 72,520 EUR | 0 St. | M |
| | 15.10.2024 11:58:09 | 72,844 EUR | 70 St. | B |
| IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 88,302 EUR | 0 St. | M |
| | 15.10.2024 09:34:22 | 88,504 EUR | 13 St. | B |
| | 15.10.2024 14:00:41 | 88,454 EUR | 1 St. | S |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 68,230 EUR | 0 St. | M |
| | 15.10.2024 09:34:22 | 68,516 EUR | 26 St. | B |
| | 15.10.2024 14:00:41 | 68,476 EUR | 2 St. | S |
| | 15.10.2024 14:02:49 | 68,522 EUR | 30 St. | B |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | |
| | 15.10.2024 07:57:00 | 472,850 EUR | 0 St. | M |
| | 15.10.2024 08:46:21 | 473,600 EUR | 1 St. | B |
| | 15.10.2024 09:34:19 | 473,250 EUR | 9 St. | B |
| | 15.10.2024 09:40:24 | 473,450 EUR | 40 St. | S |
| | 15.10.2024 14:00:39 | 472,200 EUR | 1 St. | S |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 158,540 EUR | 0 St. | M |
| | 15.10.2024 09:34:19 | 159,000 EUR | 1 St. | B |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | |
| | 15.10.2024 07:57:05 | 187,690 EUR | 0 St. | M |
| | 15.10.2024 09:34:19 | 187,020 EUR | 5 St. | B |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | |
| | 15.10.2024 07:57:00 | 150,940 EUR | 0 St. | M |
| | 15.10.2024 20:02:03 | 150,040 EUR | 503 St. | B |
| IE00B539F030 | iShsVII-MSCI UK UCITS ETF Reg. Shares GBP (Acc) o.N. | | | |
| | 15.10.2024 07:57:05 | 176,940 EUR | 0 St. | M |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | |
| | 15.10.2024 07:57:05 | 547,960 EUR | 0 St. | M |
| | 15.10.2024 09:34:19 | 548,200 EUR | 6 St. | B |
| | 15.10.2024 14:00:39 | 547,280 EUR | 1 St. | S |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | |
| | 15.10.2024 07:57:01 | 12,242 EUR | 0 St. | M |

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| | 15.10.2024 08:00:48 | 12,250 EUR | 20 St. | B | | |
| | 15.10.2024 09:34:29 | 12,244 EUR | 351 St. | B | | |
| | 15.10.2024 13:49:58 | 12,242 EUR | 850 St. | B | | |
| | 15.10.2024 14:00:45 | 12,246 EUR | 19 St. | S | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 1.072,200 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:49 | 1.072,000 EUR | 14 St. | S | | |
| | 15.10.2024 08:46:13 | 1.072,200 EUR | 1 St. | B | | |
| | 15.10.2024 09:34:19 | 1.072,200 EUR | 133 St. | B | | |
| | 15.10.2024 09:43:38 | 1.072,000 EUR | 33 St. | B | | |
| | 15.10.2024 10:05:35 | 1.071,000 EUR | 220 St. | B | | |
| | 15.10.2024 13:09:28 | 1.071,400 EUR | 89 St. | S | | |
| | 15.10.2024 14:00:39 | 1.071,400 EUR | 8 St. | S | | |
| | 15.10.2024 17:50:00 | 1.059,400 EUR | 14 St. | B | | |
| | 15.10.2024 17:55:10 | 1.058,200 EUR | 14 St. | B | | |
| | 15.10.2024 18:04:03 | 1.057,600 EUR | 6 St. | S | | |
| | 15.10.2024 18:40:09 | 1.061,600 EUR | 1 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 246,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:19 | 246,100 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:39 | 245,750 EUR | 1 St. | S | | |
| XS2411447043 | Íslandsbanki hf. EO-Medium-Term Notes 2022(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,894 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 104,370 % | 0 EUR | M | | |
| CA46500E1079 | IsoEnergy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,385 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 |
| | 15.10.2024 07:57:06 | 95,630 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 89,855 % | 0 EUR | M | | |
| | 15.10.2024 08:41:10 | 89,880 % | 1.000 EUR | B | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 17,940 EUR | 0 St. | M | | |
| | 15.10.2024 10:16:58 | 17,850 EUR | 100 St. | S | | |
| | 15.10.2024 17:15:35 | 18,140 EUR | 20 St. | B | | |
| XS2199343513 | ISS Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,535 % | 0 EUR | M | | |
| XS1145526825 | ISS Global A/S EO-Med.-Term Notes 2014(14/24) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,817 % | 0 EUR | M | | |

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| XS2013618421 | ISS Global A/S EO-Medium-Term Nts 2019(19/26) 15.10.2024 07:57:05 | 96,545 % | 0 EUR | M | DTFNFB | DUSD |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:05 | 102,233 % | 0 EUR | M | DTFNFB | DUSD |
| 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 15.10.2024 07:57:05 | 14,618 EUR | 0 St. | M | EYAYFC | DUSD |
| CH1327686049 | issuance.swiss AG OE.ZT.24(24/Und.) SOL | | | | EYAYFC | DUSD |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 15.10.2024 07:57:06 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 5,825 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:05 | 98,380 % | 0 EUR | M | DTFNFB | DUSD |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) 15.10.2024 07:57:06 | 95,690 % | 0 EUR | M | DTFUFB | DUSD |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) 15.10.2024 07:57:05 | 89,700 % | 0 EUR | M | DTFNFB | DUSD |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) 15.10.2024 07:57:06 | 86,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS2192431380 | Italgas S.P.A. EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 98,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 91,850 % | 0 EUR | M | DTZNFB | DUSD |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) 15.10.2024 07:57:05 | 78,680 % | 0 EUR | M | DTFNFB | DUSD |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) 15.10.2024 07:57:06 | 104,480 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) 15.10.2024 07:57:06 | 99,663 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | ESVUFR | 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) 15.10.2024 07:57:06 | 99,745 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005575482 | Italien, Republik EO-B.O.T. 2023(24) 15.10.2024 07:57:06 | 99,525 % | 0 EUR | M | DYZTXB | DUSD |

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| IT0005596538 | Italien, Republik EO-B.O.T. 2024(24) 15.10.2024 07:57:06 | 99,600 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005607459 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:05 | 99,080 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005582868 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 98,985 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005586349 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 98,760 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005580003 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:05 | 99,275 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005592370 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 98,550 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005595605 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 98,320 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005610297 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 97,630 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005603342 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:05 | 97,835 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005611659 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 97,435 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005599474 | Italien, Republik EO-B.O.T. 2024(25) 15.10.2024 07:57:06 | 98,070 % | 0 EUR | M | DYZTXB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) 15.10.2024 07:57:05 | 109,600 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) 15.10.2024 07:57:06 | 111,650 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) 15.10.2024 07:57:06 | 111,425 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) 15.10.2024 07:57:06 | 117,650 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) 15.10.2024 07:57:05 | 117,830 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) 15.10.2024 07:57:05 | 113,120 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) 15.10.2024 07:57:05 | 104,330 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) 15.10.2024 07:57:05 | 113,210 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004513641 | Italien, Republik EO-B.T.P. 2009(25) 15.10.2024 07:57:05 | 100,740 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) 15.10.2024 07:57:06 | 113,000 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004644735 | Italien, Republik EO-B.T.P. 2010(26) 15.10.2024 07:57:05 | 102,430 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) 15.10.2024 07:57:05 | 107,735 % | 0 EUR | M | DBFTFB | DUSD |

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| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) 15.10.2024 07:57:06 | 110,585 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005045270 | Italien, Republik EO-B.T.P. 2014(24) 15.10.2024 07:57:06 | 99,845 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) 15.10.2024 07:57:06 | 103,145 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005127086 | Italien, Republik EO-B.T.P. 2015(25) 15.10.2024 07:57:05 | 99,210 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005090318 | Italien, Republik EO-B.T.P. 2015(25) 15.10.2024 07:57:06 | 98,980 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) 15.10.2024 07:57:06 | 90,340 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) 15.10.2024 07:57:06 | 89,295 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) 15.10.2024 07:57:06 | 97,295 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005170839 | Italien, Republik EO-B.T.P. 2016(26) 15.10.2024 07:57:05 | 98,405 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) 15.10.2024 07:57:05 | 87,125 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) 15.10.2024 07:57:06 | 81,120 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) 15.10.2024 07:57:05 | 75,380 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005282527 | Italien, Republik EO-B.T.P. 2017(24) 15.10.2024 07:57:05 | 99,735 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) 15.10.2024 07:57:05 | 99,085 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) 15.10.2024 07:57:05 | 98,585 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) 15.10.2024 07:57:06 | 93,540 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) 15.10.2024 07:57:05 | 91,505 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005327306 | Italien, Republik EO-B.T.P. 2018(25) 15.10.2024 07:57:06 | 99,060 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005345183 | Italien, Republik EO-B.T.P. 2018(25) 15.10.2024 07:57:05 | 99,810 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) 15.10.2024 07:57:00 | 98,030 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) 15.10.2024 07:57:05 | 100,365 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) 15.10.2024 07:57:05 | 91,360 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005386245 | Italien, Republik EO-B.T.P. 2019(25) 15.10.2024 07:57:05 | 99,159 % | 0 EUR | M | DBFTFB | DUSD |

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| | | | | | | | |
| | | 15.10.2024 08:13:34 | 99,183 % | 1.000 EUR | B | | |
| IT0005370306 | Italien, Republik EO-B.T.P. 2019(26) | 15.10.2024 07:57:06 | 99,200 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | 15.10.2024 07:57:05 | 96,300 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | 15.10.2024 07:57:06 | 100,755 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | 15.10.2024 07:57:06 | 92,100 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | 15.10.2024 07:57:05 | 99,055 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | 15.10.2024 07:57:06 | 91,445 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | 15.10.2024 07:57:05 | 97,465 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | 15.10.2024 07:57:06 | 76,860 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005408502 | Italien, Republik EO-B.T.P. 2020(25) | 15.10.2024 07:57:06 | 99,240 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005419848 | Italien, Republik EO-B.T.P. 2020(26) | 15.10.2024 07:57:05 | 97,245 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | 15.10.2024 07:57:06 | 95,385 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | 15.10.2024 07:57:05 | 92,370 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | 15.10.2024 07:57:06 | 89,245 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | 15.10.2024 07:57:06 | 87,390 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | 15.10.2024 07:57:06 | 80,450 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | 15.10.2024 07:57:06 | 74,980 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | 15.10.2024 07:57:05 | 62,825 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005474330 | Italien, Republik EO-B.T.P. 2021(24) | 15.10.2024 07:57:06 | 99,506 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005454241 | Italien, Republik EO-B.T.P. 2021(26) | 15.10.2024 07:57:05 | 95,538 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005437147 | Italien, Republik EO-B.T.P. 2021(26) | 15.10.2024 07:57:06 | 96,265 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | 15.10.2024 07:57:06 | 92,235 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | 15.10.2024 07:57:06 | 92,140 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | | | | | DBFTFB | DUSD |

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| | | 15.10.2024 07:57:06 | 90,580 % | 0 EUR | M | |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | 15.10.2024 07:57:06 | 86,230 % | 0 EUR | M | DBFTFB DUSD |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | 15.10.2024 07:57:05 | 84,770 % | 0 EUR | M | DBFTFB DUSD |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | 15.10.2024 07:57:05 | 85,075 % | 0 EUR | M | DBFTFB DUSD |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | 15.10.2024 07:57:06 | 73,480 % | 0 EUR | M | DBFTFB DUSD |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | 15.10.2024 07:57:06 | 66,435 % | 0 EUR | M | DBFTFB DUSD |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | 15.10.2024 07:57:06 | 62,920 % | 0 EUR | M | DBFTFB DUSD |
| IT0005493298 | Italien, Republik EO-B.T.P. 2022(25) | 15.10.2024 07:57:05 | 98,608 % | 0 EUR | M | DBFTFB DUSD |
| IT0005514473 | Italien, Republik EO-B.T.P. 2022(26) | 15.10.2024 07:57:05 | 100,915 % | 0 EUR | M | DBFTFB DUSD |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | 15.10.2024 07:57:05 | 100,155 % | 0 EUR | M | DBFTFB DUSD |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | 15.10.2024 07:57:05 | 96,493 % | 0 EUR | M | DBFTFB DUSD |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) | 15.10.2024 07:57:05 | 102,288 % | 0 EUR | M | DBFTFB DUSD |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | 15.10.2024 07:57:06 | 104,465 % | 0 EUR | M | DBFTFB DUSD |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | 15.10.2024 07:57:06 | 99,805 % | 0 EUR | M | DBFTFB DUSD |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | 15.10.2024 07:57:06 | 94,905 % | 0 EUR | M | DBFTFB DUSD |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | 15.10.2024 07:57:06 | 108,350 % | 0 EUR | M | DBFTFB DUSD |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | 15.10.2024 07:57:05 | 94,920 % | 0 EUR | M | DBFTFB DUSD |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | 15.10.2024 07:57:05 | 68,510 % | 0 EUR | M | DBFTFB DUSD |
| IT0005534281 | Italien, Republik EO-B.T.P. 2023(25) | 15.10.2024 07:57:05 | 100,105 % | 0 EUR | M | DBFTFB DUSD |
| | | 15.10.2024 13:41:55 | 100,100 % | 10.000 EUR | S | |
| IT0005557084 | Italien, Republik EO-B.T.P. 2023(25) | 15.10.2024 07:57:05 | 100,680 % | 0 EUR | M | DBFTFB DUSD |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) | 15.10.2024 07:57:05 | 102,275 % | 0 EUR | M | DBFTFB DUSD |
| IT0005538597 | Italien, Republik EO-B.T.P. 2023(26) | 15.10.2024 07:57:06 | 101,645 % | 0 EUR | M | DBFTFB DUSD |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) | 15.10.2024 07:57:05 | 103,600 % | 0 EUR | M | DBFTFB DUSD |

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| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) 15.10.2024 07:57:06 | 105,200 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) 15.10.2024 07:57:05 | 105,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) 15.10.2024 07:57:06 | 107,770 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) 15.10.2024 07:57:05 | 106,435 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) 15.10.2024 07:57:06 | 105,945 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) 15.10.2024 07:57:05 | 106,346 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) 15.10.2024 07:57:05 | 100,796 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005584302 | Italien, Republik EO-B.T.P. 2024(26) 15.10.2024 07:57:06 | 100,550 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) 15.10.2024 07:57:05 | 100,733 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) 15.10.2024 07:57:06 | 102,095 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) 15.10.2024 07:57:06 | 100,367 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) 15.10.2024 07:57:06 | 102,314 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) 15.10.2024 07:57:05 | 101,849 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34) 15.10.2024 07:57:06 | 103,350 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35) | | | | DBFTFB | DUSD |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) 15.10.2024 07:57:06 | 103,850 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) 15.10.2024 07:57:05 | 103,450 % | 0 EUR | M | DBFTFB | DUSD |
| IT0005611741 | Italien, Republik EO-B.T.P. 2024(54) | | | | DBFTFB | DUSD |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) 15.10.2024 07:57:06 | 78,210 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005311508 | Italien, Republik EO-FLR C.C.T. 2017(25) 15.10.2024 07:57:06 | 100,620 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005331878 | Italien, Republik EO-FLR C.C.T.eu 2018(25) 15.10.2024 07:57:06 | 100,495 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005359846 | Italien, Republik EO-FLR C.C.T.eu 2019(25) 15.10.2024 07:57:05 | 100,580 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005428617 | Italien, Republik EO-FLR C.C.T.eu 2020(26) 15.10.2024 07:57:06 | 100,605 % | 0 EUR | M | DBVTFB | DUSD |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) 15.10.2024 07:57:05 | 100,185 % | 0 EUR | M | DBVTFB | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 99,685 % | 0 EUR | M | | |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,425 % | 0 EUR | M | | |
| | 15.10.2024 16:29:27 | 101,660 % | 5.000 EUR | S | | |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,000 % | 0 EUR | M | | |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 106,815 % | 0 EUR | M | | |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 109,335 % | 0 EUR | M | | |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,065 % | 0 EUR | M | | |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,910 % | 0 EUR | M | | |
| IT0005217770 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2016(24) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,915 % | 0 EUR | M | | |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,500 % | 0 EUR | M | | |
| IT0005332835 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2018(26) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,845 % | 0 EUR | M | | |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,770 % | 0 EUR | M | | |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,540 % | 0 EUR | M | | |
| IT0005415416 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2020(26) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,468 % | 0 EUR | M | | |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 66,295 % | 0 EUR | M | | |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,115 % | 0 EUR | M | | |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 105,855 % | 0 EUR | M | | |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) | DBVTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,509 % | 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 | | | |
| | 15.10.2024 07:57:05 | 28,250 EUR | 0 St. | M | | |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | EDPXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | | |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,908 EUR | 0 St. | M | | |
| US46564T1079 | Iteris Inc. (New) Reg. Shares DL -,01 | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:05 | 6,610 EUR | 0 St. | M | | |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,250 EUR | 0 St. | M | | |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,280 % | 0 EUR | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,542 EUR | 0 St. | M | | |
| | 15.10.2024 08:13:02 | 0,546 EUR | 2.500 St. | B | | |
| | 15.10.2024 13:49:09 | 0,534 EUR | 10.000 St. | S | | |
| | 15.10.2024 19:33:49 | 0,546 EUR | 156 St. | B | | |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 47,680 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:30 | 47,670 EUR | 8 St. | B | | |
| | 15.10.2024 21:20:21 | 47,010 EUR | 70 St. | S | | |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/2 o.N. | | | | EDXXXX | DUSD |
| | 15.10.2024 07:57:06 | 95,500 EUR | 0 St. | M | | |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,700 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 102,000 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 141,000 EUR | 0 St. | M | | |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,810 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,625 % | 0 EUR | M | | |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,400 EUR | 0 St. | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,938 EUR | 0 St. | M | | |
| XS2378483494 | luteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,000 % | 0 EUR | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 12,840 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,118 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 13,650 EUR | 0 St. | M | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,610 EUR | 0 St. | M | | |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 106,680 % | 0 EUR | M | | |
| US4660321096 | J & J Snack Foods Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 154,000 EUR | 0 St. | M | | |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,400 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |

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| | 15.10.2024 07:57:06 | 2,834 EUR | 0 St. | M | | |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | | | | ESRUF | DUSD |
| | 15.10.2024 07:57:05 | 0,725 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. | | | | ESVUF | DUSD |
| | 15.10.2024 07:57:05 | 108,650 EUR | 0 St. | M | | |
| DE000A1919G4 | JAB Holdings B.V. EO-Bonds 2018(26) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 98,054 % | 0 EUR | M | | |
| DE000A1919H2 | JAB Holdings B.V. EO-Bonds 2018(29) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 99,318 % | 0 EUR | M | | |
| DE000A1Z0TA4 | JAB Holdings B.V. EO-Notes 2015(25) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 99,372 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 96,940 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 94,393 % | 0 EUR | M | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 78,402 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 100,220 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 96,305 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 86,096 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 107,319 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:05 | 109,060 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:06 | 104,310 % | 0 EUR | M | | |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 | | | | ESVUF | DUSD |
| | 15.10.2024 07:57:00 | 115,600 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 169,150 EUR | 0 St. | M | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | ESVUF | DUSD |
| | 15.10.2024 07:57:05 | 40,800 EUR | 0 St. | M | | |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | ESVUF | DUSD |
| | 15.10.2024 07:57:01 | 91,280 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:06 | 6,200 EUR | 0 St. | M | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 16,120 EUR | 0 St. | M | | |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,346 EUR | 0 St. | M | | |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,550 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 |
| | 15.10.2024 07:57:06 | 100,733 % | 0 EUR | M | | |
| XS2010037849 | Jaguar Land Rover Automotive EO-Notes 2019(19/24) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,195 % | 0 EUR | M | | |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 105,612 % | 0 EUR | M | | |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,875 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,385 EUR | 0 St. | M | | |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 23,600 EUR | 0 St. | M | | |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,380 EUR | 0 St. | M | | |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59 | | | | EDSNXR | DUSD |
| | 15.10.2024 07:57:06 | 33,400 EUR | 0 St. | M | | |
| XS1888221261 | James Hardie Intl Finance DAC EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,295 % | 0 EUR | M | | |
| US47074L1052 | Jamf Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,400 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 24,730 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 |
| | 15.10.2024 07:57:05 | 14,375 EUR | 0 St. | M | | |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. | | | | CIOGES | DUSD |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,435 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 |
| | 15.10.2024 07:57:00 | 14,665 EUR | 0 St. | M | | |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 19,220 EUR | 0 St. | M | | |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |

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| | 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 10,910 EUR | 0 St. | M | | |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 7,848 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 |
| | 15.10.2024 07:57:05 | 156,205 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 |
| | 15.10.2024 07:57:06 | 15,530 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 |
| | 15.10.2024 07:57:06 | 14,025 EUR | 0 St. | M | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 73,525 EUR | 0 St. | M | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 66,605 EUR | 0 St. | M | | |
| LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. Actions Nom. A2 (Acc.) o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 203,845 EUR | 0 St. | M | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 22,025 EUR | 0 St. | M | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 62,700 EUR | 0 St. | M | | |
| LU0088927925 | Jan.Hend.Hor.-JHH PEur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 58,105 EUR | 0 St. | M | | |
| LU0046217351 | Jan.Hend.Hor.-JHH PEur.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 |
| | 15.10.2024 07:57:05 | 19,895 EUR | 0 St. | M | | |
| LU0200076213 | Janus Hend.-Global Select Fd Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 30,135 EUR | 0 St. | M | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 7,550 EUR | 0 St. | M | | |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 15,000 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 33,200 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,300 EUR | 0 St. | M | | |
| XS1170160300 | Japan Bk Internat. Cooperation DL-Bonds 2015(25) INTL | | | | DBFTFR | 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 |

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| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,150 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 730,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:06 | 95,295 % | 0 EUR | M | DTFTFR | DUSD |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 91,690 % | 0 EUR | M | DTFTFR | DUSD |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) 15.10.2024 07:57:05 | 102,170 % | 0 EUR | M | DTFTGR | DUSD |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1.660,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. 15.10.2024 07:57:05 | 6,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. 15.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. 15.10.2024 07:57:05 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 8,534 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 3.460,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 21:17:35 | 35,200 EUR 35,800 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| US4711052054 | Japan Tobacco Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | EDCXFR | DUSD |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 26,360 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 15.10.2024 07:57:05 | 19,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 15.10.2024 07:57:06 | 34,400 EUR | 0 St. | M | EDXXFR | DUSD |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 15.10.2024 07:57:00 | 34,340 EUR | 0 St. | M | ESVUFR | DUSD |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 6,632 EUR | 0 St. | M | ESVUFB | DUSD |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 101,950 EUR | 0 St. | M | | |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,000 EUR | 0 St. | M | | |
| US4661101034 | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 10,700 EUR | 0 St. | M | | |
| USL56608AF60 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNDR | DUSD |
| USL56608AK55 | JBS USA Lux SA/Food Co./F.Inc. DL-Notes 2022(22/28) Reg.S | | | | DBFNDR | DUSD |
| US47215K1079 | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 18,680 EUR | 0 St. | M | | |
| FR0013509627 | JCDecaux SE EO-Bonds 2020(20/24) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,005 % | 0 EUR | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,580 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,680 % | 0 EUR | M | | |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 105,900 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,360 EUR | 0 St. | M | | |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,630 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,570 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 38,650 EUR | 0 St. | M | | |
| | 15.10.2024 11:10:53 | 37,750 EUR | 35 St. | S | | |
| | 15.10.2024 13:13:16 | 37,800 EUR | 39 St. | S | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,298 EUR | 0 St. | M | | |
| | 15.10.2024 08:55:52 | 18,776 EUR | 173 St. | S | | |
| | 15.10.2024 12:30:46 | 18,456 EUR | 150 St. | S | | |
| | 15.10.2024 16:52:10 | 18,898 EUR | 100 St. | B | | |
| | 15.10.2024 19:49:12 | 18,598 EUR | 100 St. | B | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 21,700 EUR | 0 St. | M | | |
| XS2408491947 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,314 % | 0 EUR | M | | |
| XS2354444023 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,245 % | 0 EUR | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,920 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,063 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 81,111 % | 0 EUR | M | | |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 102,668 % | 0 EUR | M | | |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 104,355 % | 0 EUR | M | | |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 18,370 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 |
| | 15.10.2024 07:57:06 | 101,070 % | 0 EUR | M | | |
| XS2801963716 | Jefferies Financial Group Inc. EO-Notes 2024(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 101,815 % | 0 EUR | M | | |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 59,660 EUR | 0 St. | M | | |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 28,940 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 29,020 EUR | 23 St. | B | | |
| | 15.10.2024 17:23:28 | 26,780 EUR | 130 St. | S | | |
| | 15.10.2024 18:29:27 | 26,960 EUR | 370 St. | B | | |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 41,400 EUR | 0 St. | M | | |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,093 EUR | 0 St. | M | | |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 35,200 EUR | 0 St. | M | | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,550 EUR | 0 St. | M | | |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,745 EUR | 0 St. | M | | |
| AU000000JRV4 | Jervois Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,008 EUR | 0 St. | M | | |
| DE000A3E5YQ2 | JES.GREEN Invest GmbH EO-Anleihe v.21(24/26) | | | | DBFUGB | DUSD |
| DE000A30V661 | JES.GREEN Invest GmbH EO-Anleihe v.23(26/28) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 56,750 % | 0 EUR | M | | |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,286 EUR | 0 St. | M | | |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 33,000 EUR | 0 St. | M | | |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | | |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,050 EUR | 0 St. | M | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:06 | 1,760 EUR | 0 St. | M | | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 21,250 EUR | 0 St. | M | | |
| | 15.10.2024 10:10:51 | 20,550 EUR | 300 St. | S | | |
| | 15.10.2024 10:28:47 | 20,200 EUR | 300 St. | S | | |
| | 15.10.2024 12:13:25 | 20,300 EUR | 300 St. | S | | |
| | 15.10.2024 18:01:53 | 20,000 EUR | 10 St. | B | | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,368 EUR | 0 St. | M | | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,773 EUR | 0 St. | M | | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,200 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 |
| | 15.10.2024 07:57:05 | 2,498 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 |
| | 15.10.2024 07:57:05 | 4,512 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 |
| | 15.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| US4778391049 | John Bean Technologies Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 91,000 EUR | 0 St. | M | | |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,192 % | 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 |
| US24422EWF23 | John Deere Capital Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUFR | DUSD |
| US24422EWN56 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTFUFR | DUSD |
| US24422EWE57 | John Deere Capital Corp. DL-Medium-Term Notes 2022(29) | | | | DTVUFR | DUSD |
| US24422EWH88 | John Deere Capital Corp. DL-Medium-Term Notes 2022(32) | | | | DTFUFR | DUSD |
| US24422EXC82 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWW55 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWS44 | John Deere Capital Corp. DL-Medium-Term Notes 2023(25) | | | | DTFUFR | DUSD |
| US24422EWT27 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWP05 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EWX39 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXD65 | John Deere Capital Corp. DL-Medium-Term Notes 2023(26) | | | | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWW72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US24422EXK09 | John Deere Capital Corp. DL-Medium-Term Notes 2024(26) | | | | DTFUFR | DUSD |

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| | 15.10.2024 10:50:03 | 101,100 % | 10.000 USD | B | | |
| US24422EXM64 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXV63 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXT18 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| US24422EXN48 | John Deere Capital Corp. DL-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| 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 |
| | 15.10.2024 10:31:23 | 91,725 % | 37.000 USD | B | | |
| | 15.10.2024 10:31:24 | 91,725 % | 43.000 USD | B | | |
| | 15.10.2024 10:31:27 | 91,725 % | 5.000 USD | B | | |
| | 15.10.2024 10:31:28 | 91,725 % | 11.000 USD | B | | |
| | 15.10.2024 10:43:38 | 91,725 % | 2.000 USD | B | | |
| | 15.10.2024 10:43:39 | 91,725 % | 11.000 USD | B | | |
| | 15.10.2024 10:43:42 | 91,725 % | 10.000 USD | B | | |
| | 15.10.2024 10:43:44 | 91,725 % | 59.000 USD | B | | |
| | 15.10.2024 10:43:46 | 91,725 % | 5.000 USD | B | | |
| | 15.10.2024 16:33:11 | 91,850 % | 21.000 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 |
| | 15.10.2024 07:57:05 | 101,950 % | 0 EUR | M | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 81,602 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,173 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 94,565 % | 0 EUR | M | | |

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| AU3CB0310811 | John Deere Financial Ltd. AD-Medium-Term Notes 2024(29) | DBFXFR | DUSD | | | |
| SE0012481364 | John Mattson Fastighetsför.AB Namn-Aktier o.N. 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | |
| GB00B5N0P849 | John Wood Group PLC Registered Shares LS-,04285714 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | |
| US47837RAA86 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2020(20/30) | DBXUGR | DUSD | | | |
| US47837RAD26 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2021(21/31) | DBFNBR | DUSD | | | |
| US47837RAE09 | John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32) | DBFUGR | DUSD | | | |
| XS2231330965 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/27) 15.10.2024 07:57:05 | DBFNBR | DUSD | 0 EUR | M | 92,705 % |
| XS2231331344 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2020(20/32) 15.10.2024 07:57:06 | DBFNBR | DUSD | 0 EUR | M | 83,880 % |
| XS2527421668 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2022(22/28) 15.10.2024 07:57:06 | DBFNBR | DUSD | 0 EUR | M | 100,860 % |
| XS2626007939 | John.Cont.Intl/Tyco F.+Sec.F. EO-Notes 2023(23/35) 15.10.2024 07:57:05 | DBFNBR | DUSD | 0 EUR | M | 106,243 % |
| 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) 15.10.2024 07:57:05 | DBFNBR | DUSD | 0 EUR | M | 95,003 % |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | DBFNBR | DUSD | | | |

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| | 15.10.2024 07:57:06 | 88,855 % | 0 EUR | M | | |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,534 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,526 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,691 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 14,600 EUR | 0 St. | M | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 148,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:53:58 | 149,000 EUR | 45 St. | S | | |
| | 15.10.2024 10:00:20 | 146,420 EUR | 4 St. | S | | |
| | 15.10.2024 12:23:21 | 150,280 EUR | 12 St. | B | | |
| | 15.10.2024 15:03:13 | 145,520 EUR | 180 St. | S | | |
| | 15.10.2024 15:24:08 | 146,680 EUR | 220 St. | B | | |
| | 15.10.2024 16:56:04 | 151,880 EUR | 5 St. | B | | |
| | 15.10.2024 18:52:58 | 150,920 EUR | 9 St. | S | | |
| | 15.10.2024 21:37:36 | 150,660 EUR | 2 St. | B | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| XS1539114287 | Johnson Controls Internat. PLC EO-Notes 2016(17/25) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 100,395 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 71,390 EUR | 0 St. | M | | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,290 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 246,000 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 |
| | 15.10.2024 07:57:00 | 40,800 EUR | 0 St. | M | | |
| | 15.10.2024 12:28:51 | 40,400 EUR | 100 St. | B | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,605 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,017 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 32,800 EUR | 0 St. | M | | |
| | 15.10.2024 15:46:37 | 32,000 EUR | 320 St. | S | | |
| IE000PQQLZM7 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 10,312 EUR | 0 St. | M | | |
| IE0006MM8VN6 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Acc. oN | | | | CEOGBS | DUSD |
| IE000LHP8TA1 | JPM EII-GI.Ag.BD.Act.UCITS ETF Reg.Shs JETF USD Dis. oN | | | | CEOIBS | DUSD |
| IE000WX7BVBO | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 26,460 EUR | 0 St. | M | | |
| | 15.10.2024 15:04:06 | 26,405 EUR | 1.700 St. | B | | |

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| IE0003UVYC20 | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF Reg.Shs JPETF USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 25,140 EUR | 0 St. M |
| | 15.10.2024 08:00:00 | 25,255 EUR | 150 St. B |
| | 15.10.2024 10:19:21 | 25,175 EUR | 600 St. B |
| | 15.10.2024 12:51:44 | 25,095 EUR | 100 St. B |
| | 15.10.2024 15:41:03 | 24,995 EUR | 20 St. B |
| | 15.10.2024 20:05:45 | 25,215 EUR | 40 St. B |
| | 15.10.2024 21:56:05 | 25,130 EUR | 1.000 St. B |
| IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF EUR Hgd Acc. oN | CEOGES | DUSD |
| IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Acc. oN | CEOGES | DUSD |
| IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF Reg.Shs JPETF USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 27,725 EUR | 0 St. M |
| IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG Reg.Sh.JPM ECB1-5YREI EOAcc.oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 104,665 EUR | 0 St. M |
| IE000O8S1EX4 | JPM ETF-Climat Change Sol.ETF Reg.Shs JPETFAc USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 33,375 EUR | 0 St. M |
| IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs H EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 28,130 EUR | 0 St. M |
| IE000RSCXLM4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD |
| IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF Reg.Shs USD Dis. oN | CEOIES | DUSD |
| IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG Reg.Sh.JPM EO CB REI EO Acc.oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 103,910 EUR | 0 St. M |
| | 15.10.2024 10:07:41 | 104,210 EUR | 1.000 St. B |
| | 15.10.2024 10:10:00 | 104,165 EUR | 10 St. B |
| IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG Reg. Shs Hgd EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 93,842 EUR | 0 St. M |
| IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG Reg.Sh JPM DL CBREIU DL Acc.oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 108,310 EUR | 0 St. M |
| IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 23,285 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 |
| IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF Reg.Shs JPETFAcEoH EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 28,865 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.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 36,625 EUR | 0 St. M |
| IE00BMDWY92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg.Shs USD Acc.oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 38,415 EUR | 0 St. M |
| IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 103,130 EUR | 0 St. M |
| IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 92,400 EUR | 0 St. M |
| IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y Reg.Shares EUR Acc o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 99,812 EUR | 0 St. M |
| IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF Reg. Shares EUR Acc o.N. | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 93,140 EUR | 0 St. M |

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| IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Acc. oN 15.10.2024 07:57:05 | 50,380 EUR | 0 St. M |
| IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF Reg. Shares USD Acc o.N. 15.10.2024 07:57:05 | 93,900 EUR | 0 St. M |
| IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y Reg.Shares USD Acc o.N. 15.10.2024 07:57:01 | 102,920 EUR | 0 St. M |
| IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y Reg.Shares USD Acc o.N. 15.10.2024 07:57:06 | 101,590 EUR | 0 St. M |
| IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg. Shares USD Acc. o.N. 15.10.2024 07:57:06 | 106,730 EUR | 0 St. M |
| IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF Reg.Shares USD Dis o.N. 15.10.2024 07:57:05 | 92,858 EUR | 0 St. M |
| IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF Reg.Shares EUR Acc o.N. 15.10.2024 07:57:01 15.10.2024 09:04:23 | 105,320 EUR 105,380 EUR | 0 St. M 240 St. B |
| IE000WGWK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN 15.10.2024 07:57:06 | 41,725 EUR | 0 St. M |
| IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg.Sh.JPM E.R.E.I.E.EO Acc.oN 15.10.2024 07:57:06 15.10.2024 09:34:27 15.10.2024 14:00:44 | 43,895 EUR 43,930 EUR 43,735 EUR | 0 St. M 22 St. B 2 St. S |
| IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF Reg.S.JPM G.EM R.E.I.E.DL A.oN 15.10.2024 07:57:05 15.10.2024 09:34:27 15.10.2024 14:00:44 | 29,985 EUR 29,820 EUR 29,865 EUR | 0 St. M 2 St. B 1 St. S |
| IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF Reg.S.JPM-G.E.M.F.DL Acc.oN 15.10.2024 07:57:00 | 37,890 EUR | 0 St. M |
| IE000YK1TO74 | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN 15.10.2024 07:57:05 | 93,024 EUR | 0 St. M |
| IE0000UW95D6 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN 15.10.2024 07:57:06 15.10.2024 11:01:01 | 44,390 EUR 44,335 EUR | 0 St. M 4 St. B |
| IE000HFXPOD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN 15.10.2024 07:57:06 | 45,180 EUR | 0 St. M |
| IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg.S. JPM G.R.E.I.E.DL Acc.oN 15.10.2024 07:57:01 15.10.2024 09:34:27 15.10.2024 12:44:09 15.10.2024 12:46:15 15.10.2024 14:00:44 15.10.2024 18:24:09 | 47,170 EUR 47,195 EUR 47,095 EUR 47,095 EUR 47,080 EUR 46,945 EUR | 0 St. M 116 St. B 320 St. B 106 St. B 6 St. S 40 St. B |
| IE0003JSNHV9 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JETFAcEUR EUR Acc. oN 15.10.2024 07:57:05 | 29,385 EUR | 0 St. M |
| IE000BXC49I6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETF USD Acc. oN 15.10.2024 07:57:05 | 29,405 EUR | 0 St. M |
| IE000FYTRRJ6 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETF USD Dis. oN 15.10.2024 07:57:05 | 28,935 EUR | 0 St. M |
| IE000UZIKD07 | JPM ICAV-GIbl.Res.enh.Idx.Eq. Reg,Shs JPETFH EUR Acc. oN 15.10.2024 07:57:05 | 28,830 EUR | 0 St. M |

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| IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N. | CEOGES | DUSD |
| IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs EUR Hgd Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 35,595 EUR | 0 St. M |
| IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 25,940 EUR | 0 St. M |
| | 15.10.2024 10:44:49 | 25,785 EUR | 73 St. B |
| IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF Registered Shares USD Acc. o.N | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 105,100 EUR | 0 St. M |
| IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 47,905 EUR | 0 St. M |
| | 15.10.2024 10:44:50 | 47,900 EUR | 9 St. B |
| IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Acc.oN | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 53,830 EUR | 0 St. M |
| | 15.10.2024 09:34:27 | 53,940 EUR | 263 St. B |
| | 15.10.2024 09:58:56 | 53,900 EUR | 100 St. B |
| | 15.10.2024 14:00:44 | 53,860 EUR | 14 St. S |
| IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg.S. (ESG) UCITS DL Dis.oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 50,550 EUR | 0 St. M |
| IE000I5MBLC4 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs EUR Acc. oN | CEOGES | DUSD |
| IE00069JGT58 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 30,495 EUR | 0 St. M |
| IE0002UMVXQ1 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 30,350 EUR | 0 St. M |
| IE0006HMLPV6 | JPM ICAV-US Res.enh.Idx.Eq.SRI Reg.Shs JPETF EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 29,590 EUR | 0 St. M |
| IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares EUR Hgd Acc o.N. | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 89,716 EUR | 0 St. M |
| IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Acc o.N. | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 97,050 EUR | 0 St. M |
| IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. Reg.Shares USD Dis o.N. | CEOIBS | DUSD |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | CIOIBS | DUSD |
| | 15.10.2024 07:57:00 | 98,475 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 JPETF USD 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 JPETF EUR Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 31,215 EUR | 0 St. M |
| IE000G3A6RN7 | JPME-Carbon Tra.Chi.Eq.CTB ETF Reg.Shs JPETF USD USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 25,400 EUR | 0 St. M |
| IE000FBG59J1 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF EUR EUR Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 107,245 EUR | 0 St. M |
| IE0005FKKEK99 | JPMETF-Green Social Sus.Bd ETF Reg.Shs JETF USD USD Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 100,980 EUR | 0 St. M |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 2.134,880 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 |

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| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. 15.10.2024 07:57:05 | 251,740 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(dist)EUR(hgd)o.N. | | | | CIOIBS | DUSD |
| LU0070212591 | JPMorg.I.-Global Balanced Fund Namens-Ant. A (acc.) EO o.N. 15.10.2024 07:57:05 | 2.256,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0115099839 | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N. | | | | CMXXXS | DUSD |
| LU0095938881 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N. 15.10.2024 07:57:05 | 191,715 EUR | 0 St. | M | CIOGES | DUSD |
| LU0247991580 | JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (Dis.) EO o.N. 15.10.2024 07:57:05 | 137,935 EUR | 0 St. | M | CIOIES | DUSD |
| LU0070217475 | JPMorg.I.-Global Select Equ.Fd Namens-Ant. A (acc.) DL o.N. 15.10.2024 07:57:05 15.10.2024 13:30:25 | 518,480 EUR 520,480 EUR | 0 St. 4 St. | M B | CIOGES | DUSD |
| LU0289470113 | JPMorg.I.-Income Opportunit.Fd Act.N.A (perf)(acc)EUR(hed.)oN 15.10.2024 07:57:06 | 138,650 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214613 | JPMorg.I.-Japan Sustainable Eq Namens-Ant. A (acc.) YN o.N. | | | | CIOGES | DUSD |
| LU0070215933 | JPMorg.I.-US Bond Fund Namens-Ant. A (acc.) DL o.N. 15.10.2024 07:57:06 | 223,610 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0070214290 | JPMorg.I.-US Select Equity Fd Namens-Ant. A (acc.) DL o.N. 15.10.2024 07:57:05 | 745,470 EUR | 0 St. | M | CIOGES | DUSD |
| LU0441852612 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(acc)EUR oN 15.10.2024 07:57:05 | 24,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0441853263 | JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN | | | | CIOGES | DUSD |
| US46625HJB78 | JPMorgan Chase & Co. DL-Bonds 2011(41) | | | | DBFUFR | DUSD |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | | | | DBVUGR | DUSD |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | 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 |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | | | | DBVUGR | DUSD |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | | | | DBVUGR | DUSD |
| US46647PBA30 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/27) | | | | DBVUGR | DUSD |
| US46647PBD78 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBE51 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBT21 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBK12 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBH82 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/26) | | | | DBVUGR | DUSD |
| US46647PBJ49 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBL94 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBU93 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |

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| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| US46647PCT12 | JPMorgan Chase & Co. DL-FLR Notes 2021(21/25) | | | | DBVNGR | DUSD |
| 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 |
| US46647PDA12 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDG81 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US46647PDF09 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/30) | | | | DBVUGR | DUSD |
| US46647PDC77 | JPMorgan Chase & Co. DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US46647PCX24 | JPMorgan Chase & Co. DL-FLR Notes 2022(25/26) | | | | DBVNGR | DUSD |
| US46647PCY07 | JPMorgan Chase & Co. DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US46647PDH64 | JPMorgan Chase & Co. DL-FLR Notes 2022(32/33) | | | | DBVUGR | DUSD |
| US46647PDW32 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/27) | | | | DBVNGR | DUSD |
| US46647PDX15 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US46647PDU75 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/29) | | | | DBVUGR | DUSD |
| US46647PDR47 | JPMorgan Chase & Co. DL-FLR Notes 2023(23/34) | | | | DBVUGR | DUSD |
| 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) | | | | DBFUFR | DUSD |
| 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) | | | | DBFUFR | DUSD |
| US46625HMN79 | JPMorgan Chase & Co. DL-Notes 2015(25/25) | | | | DBFUFR | DUSD |
| US46625HNJ58 | JPMorgan Chase & Co. DL-Notes 2015(27) | | | | DBFUFR | DUSD |
| US46625HLL23 | JPMorgan Chase & Co. DL-Notes 2015(45) | | | | DBFUFR | DUSD |
| US46625HRS12 | JPMorgan Chase & Co. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 86,235 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 88,229 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,254 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 83,020 % | 0 EUR | M | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,380 % | 0 EUR | M | | |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 106,582 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,159 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,746 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,955 % | 0 EUR | M | | |
| XS1960248919 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 19(19/27) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,416 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,239 % | 0 EUR | M | | |
| XS1034975406 | JPMorgan Chase & Co. EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,326 % | 0 EUR | M | | |
| XS1174469137 | JPMorgan Chase & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,533 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 97,802 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 20,000 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 203,550 EUR | 0 St. | M | | |
| | 15.10.2024 10:30:06 | 203,400 EUR | 105 St. | S | | |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 55,365 EUR | 0 St. | M | | |
| LU0431992006 | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,380 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 |
| | 15.10.2024 07:57:05 | 14,555 EUR | 0 St. | M | | |
| LU0408846458 | JPMorgan Fds-GI 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 |
| | 15.10.2024 07:57:06 | 491,110 EUR | 0 St. | M | | |

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| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. 15.10.2024 07:57:06 | 457,035 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN 15.10.2024 07:57:06 | 13,665 EUR | 0 St. | M | CIOGES | DUSD |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN 15.10.2024 07:57:06 | 13,725 EUR | 0 St. | M | CIOGES | DUSD |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. 15.10.2024 07:57:00 | 194,990 EUR | 0 St. | M | CIOIEX | DUSD |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | | | | CIOGES | DUSD |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. 15.10.2024 07:57:05 | 417,045 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. 15.10.2024 07:57:06 | 34,500 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117844026 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN 15.10.2024 07:57:06 | 29,330 EUR | 0 St. | M | CIOIES | DUSD |
| LU0210526637 | JPMorgan-China Fund Act.Nom.JPM China A(acc)USD oN 15.10.2024 07:57:06 | 39,295 EUR | 0 St. | M | CIOGES | DUSD |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN 15.10.2024 07:57:00 15.10.2024 09:50:36 | 60,030 EUR 59,402 EUR | 0 St. 30 St. | M B | CIOIES | DUSD |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | | | | CMXXXS | DUSD |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N 15.10.2024 07:57:00 | 22,955 EUR | 0 St. | M | CIOGES | DUSD |
| 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 15.10.2024 07:57:05 | 28,760 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N 15.10.2024 07:57:05 | 38,895 EUR | 0 St. | M | CIOIES | DUSD |
| 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-EoInd.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N 15.10.2024 07:57:05 | 74,685 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN 15.10.2024 07:57:05 | 54,875 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. 15.10.2024 07:57:06 | 46,860 EUR | 0 St. | M | CIOIES | DUSD |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. 15.10.2024 07:57:05 | 36,360 EUR | 0 St. | M | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N 15.10.2024 07:57:05 | 27,855 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N | | | | CMXXXS | DUSD |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | | | | CIOGES | DUSD |

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| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. 15.10.2024 07:57:05 | 30,130 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. 15.10.2024 07:57:05 | 71,800 EUR | 0 St. | M | CIOIES | DUSD |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.PA(pr)(acc)EUR oN 15.10.2024 07:57:06 | 27,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N 15.10.2024 07:57:05 | 2,509 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. 15.10.2024 07:57:06 | 37,505 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN 15.10.2024 07:57:05 | 91,075 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | | | | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N 15.10.2024 07:57:05 | 46,465 EUR | 0 St. | M | CIOGES | DUSD |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N 15.10.2024 07:57:00 | 27,050 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | | | | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN | | | | CIOGES | DUSD |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN 15.10.2024 07:57:00 | 18,775 EUR | 0 St. | M | CIOIES | DUSD |
| LU0210534813 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re. A(acc) o.N. 15.10.2024 07:57:05 | 33,770 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0111753769 | JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N 15.10.2024 07:57:05 | 19,035 EUR | 0 St. | M | CIOIES | DUSD |
| LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. 15.10.2024 07:57:05 | 11,325 EUR | 0 St. | M | CIOIVS | DUSD |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | | | | CIOIBS | DUSD |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. 15.10.2024 07:57:05 | 64,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. 15.10.2024 07:57:05 | 82,465 EUR | 0 St. | M | CIOIES | DUSD |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N 15.10.2024 07:57:05 | 56,345 EUR | 0 St. | M | CIOIES | DUSD |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)EUR oN 15.10.2024 07:57:05 | 22,300 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0266512127 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(acc)USD oN 15.10.2024 07:57:05 | 13,655 EUR | 0 St. | M | CIOGES | DUSD |
| LU0208853514 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. 15.10.2024 07:57:06 | 16,590 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0208853944 | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N. | | | | CIOGMS | DUSD |
| LU0210526801 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN 15.10.2024 07:57:06 | 41,375 EUR | 0 St. | M | CIOGES | DUSD |
| LU0522352946 | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN | | | | CIOGES | DUSD |
| LU0210527015 | JPMorgan-India Fund Act.Nom.JPM India A(acc)USD oN 15.10.2024 07:57:06 | 43,630 EUR | 0 St. | M | CIOGES | DUSD |

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| LU0058908533 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN 15.10.2024 07:57:00 | 126,235 EUR | 0 St. | M | CIOIES | DUSD |
| 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 15.10.2024 07:57:05 | 13,480 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN 15.10.2024 07:57:05 | 45,375 EUR | 0 St. | M | CIOIES | DUSD |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. 15.10.2024 07:57:05 | 27,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N 15.10.2024 07:57:05 | 40,385 EUR | 0 St. | M | CIOIES | DUSD |
| LU0522352862 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N | | | | CIOGES | DUSD |
| LU0117896174 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N | | | | CMXXXS | DUSD |
| LU0217390573 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN 15.10.2024 07:57:01 | 25,175 EUR | 0 St. | M | CIOGES | DUSD |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN 15.10.2024 07:57:00 | 127,600 EUR | 0 St. | M | CIOIES | DUSD |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN 15.10.2024 07:57:06 | 30,935 EUR | 0 St. | M | CIOIES | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. 15.10.2024 07:57:05 | 49,315 EUR | 0 St. | M | CIOGES | DUSD |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. 15.10.2024 07:57:06 | 279,695 EUR | 0 St. | M | CIOIES | DUSD |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N 15.10.2024 07:57:06 | 308,665 EUR | 0 St. | M | CIOIES | DUSD |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. 15.10.2024 07:57:05 | 49,980 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:00 | 44,155 EUR | 0 St. | M | CIOIES | DUSD |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV-FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 15.10.2024 07:57:00 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic Namens-Anteile P dist o.N. 15.10.2024 07:57:05 | 312,250 EUR | 0 St. | M | CIOIES | DUSD |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. 15.10.2024 07:57:05 | 109,735 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 Namens-Anteile P dist o.N. 15.10.2024 07:57:05 | 264,930 EUR | 0 St. | M | CIOIES | DUSD |
| LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. 15.10.2024 07:57:05 | 232,570 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:05 | 122,400 EUR | 0 St. | M | CIOIES | DUSD |
| LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |

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| | 15.10.2024 07:57:05 | 244,640 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 304,895 EUR | 0 St. | M | | |
| LU0058893917 | JSS-SUSTMATBALEO Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 416,330 EUR | 0 St. | M | | |
| XS2238783422 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(20/81) | | | | DTFOGB | DUSD |
| | 15.10.2024 07:57:06 | 98,025 % | 0 EUR | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,590 % | 0 EUR | M | | |
| XS1883352095 | JT Intl. Finl. Services B.V EO-Med.-Term Notes 2018(18/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,370 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 90,488 % | 0 EUR | M | | |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,847 % | 0 EUR | M | | |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGB | DUSD |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |
| | 15.10.2024 07:57:06 | 101,165 % | 0 EUR | M | | |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 11,400 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 |
| | 15.10.2024 07:57:06 | 8,250 EUR | 0 St. | M | | |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 25,800 EUR | 0 St. | M | | |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 25,240 EUR | 0 St. | M | | |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 4,850 EUR | 0 St. | M | | |
| | 15.10.2024 16:02:28 | 4,710 EUR | 119 St. | S | | |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 103,703 % | 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 |
| | 15.10.2024 07:57:00 | 25,960 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 25,760 EUR | 10 St. | B | | |
| US48203RAM60 | Juniper Networks Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US48203RAN44 | Juniper Networks Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US48203RAP91 | Juniper Networks Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US48203R1041 | Juniper Networks Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 35,670 EUR | 0 St. | M | | |
| LU0231118026 | Jupiter Gl.-J.GI Ecology Gwth Namens-Anteile L EUR Acc o.N. | | | | CIOIMS | DUSD |
| LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth Namens-Ant. L EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 48,710 EUR | 0 St. | M | | |

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| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. 15.10.2024 07:57:00 | 353,780 EUR | 0 St. | M | CIOIES | DUSD |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| US48214T3059 | Just Eat Takeaway.com N.V. Aan.op na.(Sp.ADRs)1/5 o.N. 15.10.2024 07:57:05 | 2,540 EUR | 0 St. | M | EDCNFR | DUSD |
| NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 15.10.2024 07:57:05 | 12,665 EUR | 0 St. | M | ESVUFN | DUSD |
| GB00BCRX1J15 | Just Group PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA48222R1010 | Juva Life Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| IT0005572778 | Juventus Football Club S.p.A. Azioni nom. EO o.N. 15.10.2024 07:57:00 | 2,485 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 7,855 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY460023028 | JX Luxventure Ltd. Registered Shares DL -,0001 15.10.2024 07:57:06 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2109391214 | Jyske Bank A/S EO-FLR Med.-T. Nts 2020(26/31) 15.10.2024 07:57:06 | 96,185 % | 0 EUR | M | DTFXGB | DUSD |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) 15.10.2024 07:57:05 | 104,940 % | 0 EUR | M | DTVXGR | DUSD |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) 15.10.2024 07:57:06 | 97,650 % | 0 EUR | M | DBFXQB | DUSD |
| XS2382849888 | Jyske Bank A/S EO-FLR Non-Pref. MTN 21(25/26) 15.10.2024 07:57:05 | 96,920 % | 0 EUR | M | DTFNGB | DUSD |
| XS2544400786 | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) 15.10.2024 07:57:05 | 100,555 % | 0 EUR | M | DTFNGB | DUSD |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) 15.10.2024 07:57:06 | 104,635 % | 0 EUR | M | DTFNGB | DUSD |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) 15.10.2024 07:57:05 | 102,535 % | 0 EUR | M | DTFNGB | DUSD |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) 15.10.2024 07:57:06 | 94,410 % | 0 EUR | M | DTFNGB | DUSD |
| XS2243666125 | Jyske Bank A/S EO-Non-Pref.FLR MTN2020(24/25) 15.10.2024 07:57:06 | 99,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS2555918270 | Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27) 15.10.2024 07:57:06 | 104,765 % | 0 EUR | M | DTFNGB | DUSD |
| US4822291013 | Jyske Bank A/S Nav.-Aktier(Un.ADRs)/1/5 DK 1 | | | | EDXXFR | DUSD |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 15.10.2024 07:57:05 | 70,550 EUR | 0 St. | M | ESVUFN | DUSD |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) 15.10.2024 07:57:05 | 92,460 % | 0 EUR | M | DBFGFB | DUSD |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) 15.10.2024 07:57:05 | 103,165 % | 0 EUR | M | DBFGFB | DUSD |

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| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) 15.10.2024 07:57:05 | 101,915 % | 0 EUR | M | DBFGFB | DUSD |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:07:53 15.10.2024 09:34:56 | 10,780 EUR 10,600 EUR 10,625 EUR | 0 St. 500 St. 277 St. | M B B | ESVUFR | DUSC |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 6,108 EUR | 0 St. | M | ESVUFR | DUSD |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 304,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 15.10.2024 07:57:06 | 9,900 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:06 | 100,050 % | 0 EUR | M | DBFUCR | DUSD |
| JP3210200006 | Kajima Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US4831192020 | Kala Bio Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 4,752 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10 15.10.2024 07:57:06 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N. 15.10.2024 07:57:06 | 28,700 EUR | 0 St. | M | ESRUFR | DUSD |
| FR0010722819 | Kalray SA Actions Nom. EO 1,- 15.10.2024 07:57:06 | 1,628 EUR | 0 St. | M | ESVUFN | DUSD |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 1,210 EUR | 0 St. | M | ESVUFR | DUSD |
| US4834971032 | KalVista Pharmaceuticals Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 10,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S 15.10.2024 07:57:05 | 81,930 % | 0 EUR | M | DBFTAR | DUSD |
| FI4000206750 | Kamux Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 3,690 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3789000001 | Kanadevia Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 6,055 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2436314160 | Kane Bidco Ltd. LS-Notes 2022(24/27) Reg.S | | | | DBFSBR | DUSD |

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| JP3215800008 | Kaneka Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5215A1004 | KANGJI Medical Holdings Ltd. Registered Shares DL-,00001 15.10.2024 07:57:05 | 0,705 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 19:33:00 15.10.2024 19:42:12 15.10.2024 19:55:21 15.10.2024 20:05:14 15.10.2024 20:05:53 | 15,515 EUR 15,215 EUR 15,215 EUR 15,215 EUR 15,215 EUR 15,215 EUR | 0 St. 50 St. 50 St. 100 St. 50 St. 50 St. | M S S S S S | ESVUFR | DUSD |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. 15.10.2024 07:57:06 | 7,750 EUR | 0 St. | M | EDSXUR | DUSD |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:05 15.10.2024 08:05:24 | 14,800 EUR 14,700 EUR | 0 St. 350 St. | M S | EDMXDR | DUSD |
| JP3205800000 | Kao Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 19:14:28 | 42,830 EUR 42,010 EUR | 0 St. 20 St. | M S | ESVUFR | DUSD |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 9,650 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) 15.10.2024 07:57:00 15.10.2024 08:27:53 15.10.2024 14:36:30 | 68,050 EUR 67,858 EUR 67,716 EUR | 0 St. 7 St. 100 St. | M S S | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile 15.10.2024 07:57:05 | 69,665 EUR | 0 St. | M | CIOGEU | DUSD |
| XS2756269960 | Kapla Holding S.A.S EO-FLR Nts 2024(24/30) Reg.S 15.10.2024 07:57:06 | 100,545 % | 0 EUR | M | DBVNBR | DUSD |
| XS2010034077 | Kapla Holding S.A.S EO-Notes 2019(19/26) Reg.S 15.10.2024 07:57:05 | 99,615 % | 0 EUR | M | DBFNBR | DUSD |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 7,860 EUR | 0 St. | M | ESVUFB | DUSD |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 15.10.2024 15:59:48 | 24,400 EUR | 140 St. | S | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 15.10.2024 07:57:00 | 107,100 % | 0 EUR | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,020 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,955 EUR | 0 St. | M | | |
| US37229T5092 | Kartoon Studios Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,735 EUR | 0 St. | M | | |
| US48576U1060 | Karyopharm Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,780 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 97,155 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 94,775 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 85,130 % | 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 |
| | 15.10.2024 07:57:00 | 4,200 EUR | 0 St. | M | | |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 100,000 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 |
| | 15.10.2024 07:57:06 | 175,580 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 |
| | 15.10.2024 07:57:05 | 185,450 EUR | 0 St. | M | | |
| NO0012888769 | Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028) | | | | DBFUGR | DUSD |
| | 15.10.2024 07:57:05 | 109,475 % | 0 EUR | M | | |
| | 15.10.2024 14:55:14 | 108,500 % | 5.000 EUR | S | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 104,550 % | 0 EUR | M | | |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 34,850 EUR | 0 St. | M | | |

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| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 40,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | | | | EDSXFR | DUSD |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 12,406 EUR | 0 St. | M | ESVUFR | DUSD |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. 15.10.2024 10:44:30 15.10.2024 15:32:16 15.10.2024 17:20:33 15.10.2024 17:37:33 15.10.2024 19:41:29 | 35,300 EUR 35,600 EUR 36,200 EUR 36,200 EUR 36,300 EUR | 40 St. 57 St. 100 St. 200 St. 50 St. | S S B B B | EDSXFR | DUSD |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 15.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | EDSXFR | DUSD |
| US48666K1097 | KB Home Registered Shares DL 1 15.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003867844 | KBC Ancora Actions au Port. o.N. 15.10.2024 07:57:05 | 47,950 EUR | 0 St. | M | ESEUFN | DUSD |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) 15.10.2024 07:57:06 | 94,710 % | 0 EUR | M | DBFSER | DUSD |
| BE0002583616 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 18(26) 15.10.2024 07:57:06 | 97,443 % | 0 EUR | M | DBFSER | DUSD |
| BE0002707884 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25) 15.10.2024 07:57:05 | 98,393 % | 0 EUR | M | DBFSER | DUSD |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) 15.10.2024 07:57:06 | 102,185 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) 15.10.2024 07:57:05 | 101,125 % | 0 EUR | M | DBFSEN | DUSD |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) 15.10.2024 07:57:05 | 102,230 % | 0 EUR | M | DBFSEN | DUSD |
| LU0082283374 | KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N. 15.10.2024 07:57:06 | 2.354,725 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0082283614 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. 15.10.2024 07:57:05 | 408,015 EUR | 0 St. | M | CMXXXS | DUSD |
| BE0175479063 | KBC Eco Fd-Water Actions Nom. Cap. o.N. 15.10.2024 07:57:00 | 2.432,930 EUR | 0 St. | M | CIOGES | DUSD |
| BE0002832138 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/27) 15.10.2024 07:57:05 | 96,490 % | 0 EUR | M | DTVNGB | DUSD |
| BE0002819002 | KBC Groep N.V. EO-FLR Med.-T. Nts 2021(26/31) 15.10.2024 07:57:06 | 93,995 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002846278 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(25/26) 15.10.2024 07:57:06 | 99,429 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) 15.10.2024 07:57:05 | 102,990 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) 15.10.2024 07:57:05 | 95,329 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) 15.10.2024 07:57:05 | 103,913 % | 0 EUR | M | DTVNGN | DUSD |

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| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) 15.10.2024 07:57:05 | 104,455 % | 0 EUR | M | DTVNGN | DUSD |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) 15.10.2024 07:57:06 | 103,605 % | 0 EUR | M | DTVQGN | DUSD |
| BE0002664457 | KBC Groep N.V. EO-FLR Med.-T.Nts 2019(24/29) 15.10.2024 07:57:05 | 99,629 % | 0 EUR | M | DTVQGR | DUSD |
| BE0002728096 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(25/26) 15.10.2024 07:57:05 | 96,830 % | 0 EUR | M | DTVNGR | DUSD |
| BE0974365976 | KBC Groep N.V. EO-FLR Med.-T.Nts 2020(26/27) 15.10.2024 07:57:06 | 96,090 % | 0 EUR | M | DTVNGR | DUSD |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) 15.10.2024 07:57:05 | 91,303 % | 0 EUR | M | DTVNGR | DUSD |
| BE0390152180 | KBC Groep N.V. EO-FLR Notes 2024(31/UND.) 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | DBVQQN | DUSD |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) 15.10.2024 07:57:05 | 86,213 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) 15.10.2024 07:57:05 | 98,503 % | 0 EUR | M | DTFNGB | DUSD |
| BE0002645266 | KBC Groep N.V. EO-Medium-Term Notes 2019(25) 15.10.2024 07:57:05 | 98,991 % | 0 EUR | M | DTFNFR | DUSD |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:05 | 89,170 % | 0 EUR | M | DTFNGR | DUSD |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. 15.10.2024 07:57:05 | 69,500 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2775174340 | KBC IFIMA S.A. EO-FLR Med.-Term Nts 2024(26) 15.10.2024 07:57:06 | 100,100 % | 0 EUR | M | DTVUFB | DUSD |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 64,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. 15.10.2024 07:57:06 | 14,700 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3496400007 | KDDI Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 29,460 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 915,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. 15.10.2024 07:57:06 15.10.2024 16:13:24 | 19,900 EUR 20,200 EUR | 0 St. 1.550 St. | M B | EDSRDR | DUSD |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A17Z60 | KELAG-Kärntner Elektrizität.AG EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 100,500 % | 0 EUR | M | DBFPFB | DUSD |
| US487836BP25 | Kellanova Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US487836BU10 | Kellanova Co. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US487836BX58 | Kellanova Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| US487836BZ07 | Kellanova Co. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US487836CA47 | Kellanova Co. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| XS1199356954 | Kellanova Co. EO-Notes 2015(15/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,119 % | 0 EUR | M | | |
| XS2343510520 | Kellanova Co. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,220 % | 0 EUR | M | | |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 103,335 % | 0 EUR | M | | |
| US4878361082 | Kellanova Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 74,100 EUR | 0 St. | M | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,800 EUR | 0 St. | M | | |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | | |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,380 EUR | 0 St. | M | | |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,980 EUR | 0 St. | M | | |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| FI4000513593 | Kempower OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,910 EUR | 0 St. | M | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 11,280 EUR | 0 St. | M | | |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | | |
| XS1321149434 | Kennedy-Wilson Holdings Inc. EO-Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,254 % | 0 EUR | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,770 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,852 EUR | 0 St. | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 239,045 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 338,025 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 105,565 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:06 | 157,045 EUR | 0 St. | M | | |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 89,100 EUR | 0 St. | M | | |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 147,390 EUR | 0 St. | M | | |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |

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| | 15.10.2024 07:57:06 | 151,390 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 |
| | 15.10.2024 07:57:06 | 544,600 EUR | 0 St. | M | | |
| AT0000722640 | KEPLER Vorsorge Mixfonds Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| AT0000799861 | KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 80,415 EUR | 0 St. | M | | |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,521 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Keppler-Global Value-INVEST Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 44,860 EUR | 0 St. | M | | |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 23,000 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 230,300 EUR | 0 St. | M | | |
| | 15.10.2024 12:55:30 | 226,300 EUR | 40 St. | S | | |
| | 15.10.2024 15:52:45 | 229,200 EUR | 50 St. | B | | |
| | 15.10.2024 17:10:36 | 229,650 EUR | 16 St. | S | | |
| | 15.10.2024 19:26:53 | 226,000 EUR | 10 St. | B | | |
| FR0013165677 | Kering S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,665 % | 0 EUR | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,456 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 92,848 % | 0 EUR | M | | |
| FR001400A5N5 | Kering S.A. EO-Med.-Term Notes 2022(22/25) | | | | DBZNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,071 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,802 % | 0 EUR | M | | |
| FR001400KI02 | Kering S.A. EO-Med.-Term Notes 2023(23/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,615 % | 0 EUR | M | | |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,255 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,341 % | 0 EUR | M | | |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,140 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,273 % | 0 EUR | M | | |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,405 % | 0 EUR | M | | |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,790 % | 0 EUR | M | | |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,945 % | 0 EUR | M | | |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32) | | | | DTFNGB | DUSD |

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| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. 15.10.2024 07:57:05 | 3,015 EUR | 0 St. | M | ESXXXB | DUSD |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33) 15.10.2024 07:57:06 | 100,665 % | 0 EUR | M | DTFUFR | DUSD |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36) 15.10.2024 07:57:06 | 101,205 % | 0 EUR | M | DTFUFR | DUSD |
| XS1288849471 | Kerry Group Financial Services EO-Notes 2015(15/25) 15.10.2024 07:57:06 | 99,440 % | 0 EUR | M | DBFUFR | DUSD |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) 15.10.2024 07:57:05 | 91,210 % | 0 EUR | M | DBFNGR | DUSD |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) 15.10.2024 07:57:06 | 86,015 % | 0 EUR | M | DBFNBR | DUSD |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125 15.10.2024 07:57:05 | 94,500 EUR | 0 St. | M | EDXXFR | DUSD |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 15.10.2024 07:57:06 | 94,300 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. 15.10.2024 07:57:06 | 18,340 EUR | 0 St. | M | ESEUFR | DUSD |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. 15.10.2024 07:57:05 | 18,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US26138EAS81 | Keurig Dr Pepper Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US26138EAU38 | Keurig Dr Pepper Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US26138EAX76 | Keurig Dr Pepper Inc. DL-Notes 2016(17/27) 144A | | | | DBFUFR | DUSD |
| US26138EAY59 | Keurig Dr Pepper Inc. DL-Notes 2016(17/46) | | | | DBFUFR | DUSD |
| US49271VAH33 | Keurig Dr Pepper Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US49271VAF76 | Keurig Dr Pepper Inc. DL-Notes 2019(19/28) | | | | DBFUFR | 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 15.10.2024 07:57:00 15.10.2024 09:34:55 | 33,675 EUR 33,815 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 22,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 5,350 EUR | 0 St. | M | ESXXXX | DUSD |
| US49326EEP43 | Keycorp DL-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFR | DUSD |
| US49326EEG44 | Keycorp DL-Medium-Term Notes 2018(28) | | | | DTFUFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 15,992 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 423,700 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,720 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 8,160 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 |
| | 15.10.2024 07:57:05 | 145,920 EUR | 0 St. | M | | |
| GB00BBQ38507 | Keywords Studios PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,400 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 |
| | 15.10.2024 07:57:06 | 52,000 EUR | 0 St. | M | | |
| DE000A2H9BS6 | KGAL immoSUBSTANZ Inhaber-Anteile | | | | CBOIXU | DUSD |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 36,520 EUR | 0 St. | M | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,340 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 |
| | 15.10.2024 07:57:05 | 13,020 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 |
| | 15.10.2024 07:57:06 | 1,630 EUR | 0 St. | M | | |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,400 EUR | 0 St. | M | | |
| US494368BG77 | Kimberly-Clark Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US494368BU61 | Kimberly-Clark Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US494368BV45 | Kimberly-Clark Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US494368BY83 | Kimberly-Clark Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US494368BZ58 | Kimberly-Clark Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US494368CC54 | Kimberly-Clark Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US494368CA98 | Kimberly-Clark Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US494368CE11 | Kimberly-Clark Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US4943681035 | Kimberly-Clark Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 131,460 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 |

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| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA49448Q1090 | Kinaxis Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 106,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US494550AT30 | Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US28370TAF66 | Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US49456BAP67 | Kinder Morgan Inc. DL-Notes 2018(18/28) | | | | 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) 15.10.2024 07:57:05 | 98,283 % | 0 EUR | M | DBFNBR | DUSD |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 15.10.2024 07:57:00 | 22,760 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974274061 | Kinopolis Group S.A. Actions au Port. o.N. 15.10.2024 07:57:05 | 40,050 EUR | 0 St. | M | ESVUFN | DUSD |
| BE0002660414 | Kinopolis Group S.A. EO-Notes 2019(26) 15.10.2024 07:57:06 | 97,197 % | 0 EUR | M | DBFNCR | DUSD |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 15.10.2024 07:57:06 | 1,030 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 15.10.2024 07:57:05 | 3,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US4957244035 | Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714 | | | | EDSXFR | DUSD |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,934 EUR | 0 St. | M | ESVUFR | DUSD |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. 15.10.2024 07:57:00 | 2,680 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 15.10.2024 07:57:05 | 3,220 EUR | 0 St. | M | ESVUFR | DUSD |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 15.10.2024 07:57:06 | 80,350 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. 15.10.2024 07:57:06 | 7,010 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. 15.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BV9GHQ09 | Kinovo PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 0,805 EUR | 0 St. | M | ESVUFR | DUSD |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 8,956 EUR | 0 St. | M | | |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 434,100 EUR | 0 St. | M | | |
| US49720K2006 | Kintara Therapeutics Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,182 EUR | 0 St. | M | | |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 35,870 EUR | 0 St. | M | | |
| XS2232027727 | KION GROUP AG Med.Term.Notes v.20(20/25) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 98,285 % | 0 EUR | M | | |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 114,000 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,350 EUR | 0 St. | M | | |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,598 EUR | 0 St. | M | | |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| GB00BNYKB709 | Kitwave Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,000 EUR | 0 St. | M | | |
| CA49836K1021 | Kiwetinohk Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| US48251W1045 | KKR & Co. Inc. Common Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 125,480 EUR | 0 St. | M | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,716 % | 0 EUR | M | | |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNBR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 761,600 EUR | 0 St. | M | | |
| | 15.10.2024 18:41:25 | 662,600 EUR | 7 St. | B | | |
| | 15.10.2024 21:29:39 | 644,400 EUR | 1 St. | B | | |
| USL5828LAB55 | Klabn Austria GmbH DL-Notes 2017(17/27) Reg.S | | | | DBFGGR | DUSD |
| LT0000111650 | Klaipėdos Nafta AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,232 EUR | 0 St. | M | | |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | | |
| | 15.10.2024 10:59:45 | 3,580 EUR | 100 St. | S | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,110 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 29,640 EUR | 0 St. | M | | |

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| FR0012283653 | Klépierre S.A. EO-Med.-Term Notes 2014(24/24) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,175 % | 0 EUR | M | | |
| FR0013030038 | Klépierre S.A. EO-Med.-Term Notes 2015(15/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,140 % | 0 EUR | M | | |
| FR0013121753 | Klépierre S.A. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 86,225 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,161 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,990 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 86,002 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,615 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 86,205 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,630 % | 0 EUR | M | | |
| CH0420462266 | Klingelberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| DE000KC01000 | Klöckner & Co SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,090 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 5,110 EUR | 21 St. | B | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,052 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,100 EUR | 0 St. | M | | |
| XS1720933297 | KNAB N.V. EO-Med.-Term Cov. Bds 2017(24) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,640 % | 0 EUR | M | | |
| XS2257857834 | KNAB N.V. EO-Med.-Term Cov. Bds 2020(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,785 % | 0 EUR | M | | |
| XS2351073098 | KNAB N.V. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:05 | 74,825 % | 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 |
| | 15.10.2024 07:57:01 | 31,500 EUR | 0 St. | M | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,800 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 46,800 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,510 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 81,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 81,700 EUR | 2 St. | B | | |
| | 15.10.2024 11:47:05 | 81,250 EUR | 50 St. | S | | |

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| XS1837288494 | Knorr-Bremse AG Medium Term Notes v.18(25/25) 15.10.2024 07:57:06 | 98,870 % | 0 EUR | M | DTFNCB | DUSD |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) 15.10.2024 07:57:05 | 100,967 % | 0 EUR | M | DTFNCB | DUSD |
| XS2905504671 | Knorr-Bremse AG MTN v.2024(2029/2029) 15.10.2024 07:57:05 | 100,522 % | 0 EUR | M | DTFUFB | DUSD |
| XS2905504754 | Knorr-Bremse AG MTN v.2024(2032/2032) 15.10.2024 07:57:00 15.10.2024 10:01:47 15.10.2024 10:16:34 15.10.2024 16:07:15 15.10.2024 16:23:49 15.10.2024 16:24:35 15.10.2024 16:30:59 15.10.2024 16:30:59 | 100,621 % 100,980 % 100,840 % 101,450 % 100,950 % 101,000 % 101,090 % 101,090 % | 0 EUR 30.000 EUR 5.000 EUR 15.000 EUR 17.000 EUR 102.000 EUR 46.000 EUR 5.000 EUR | M B B B B B B B | DTFUFB | DUSD |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 15.10.2024 07:57:05 | 13,480 EUR | 0 St. | M | ESVUFR | DUSD |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 10,372 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 15.10.2024 07:57:05 | 556,000 EUR | 0 St. | M | ESVUFN | DUSD |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 2,656 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 9,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 15:09:38 15.10.2024 16:17:00 | 8,020 EUR 8,010 EUR 8,150 EUR | 0 St. 570 St. 500 St. | M S S | ESVUFB | DUSD |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 3,020 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 17,706 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2179959817 | Kojamo Oyj EO-Medium-Term Notes 20(20/27) 15.10.2024 07:57:05 | 96,995 % | 0 EUR | M | DTFNCB | DUSD |

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| XS2345877497 | Kojamo Oyj EO-Medium-Term Notes 21(21/29) 15.10.2024 07:57:05 | 88,175 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463711643 | Kojamo Oyj EO-Medium-Term Notes 22(22/26) 15.10.2024 07:57:05 | 98,645 % | 0 EUR | M | DTFNCB | DUSD |
| XS1785356251 | Kojamo Oyj EO-Notes 2018(18/25) 15.10.2024 07:57:06 | 99,295 % | 0 EUR | M | DBFNGB | DUSD |
| FI4000312251 | Kojamo Oyj Registered Shares o.N. 15.10.2024 07:57:06 | 9,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 16,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1385239006 | Kolumbien, Republik EO-Bonds 2016(16/26) 15.10.2024 07:57:05 | 99,710 % | 0 EUR | M | DBFTBR | DUSD |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. 15.10.2024 07:57:00 | 25,000 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 25,120 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |
| XS2289128162 | Komerční Banka AS EO-Med.-T. Hyp.-Pfandbr.21(26) 15.10.2024 07:57:06 | 96,045 % | 0 EUR | M | DAFNGB | DUSD |
| 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) 15.10.2024 07:57:06 | 97,960 % | 0 EUR | M | DTFUFB | DUSD |
| XS1617533275 | Kommunalbanken AS EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 88,505 % | 0 EUR | M | DTFUFB | DUSD |
| XS2325602402 | Kommunalbanken AS LS-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| CH1230759537 | Kommunalbanken AS SF-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| CH1174335815 | Kommunalbanken AS SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| CH0025662831 | Kommunalkred. Austria AG (NEU) SF-Medium-Term Notes 2006(26) | | | | DTFNFB | DUSD |
| AT0000A2T487 | Kommunalkredit Austria AG EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 89,870 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 96,495 % | 0 EUR | M | DBFSFB | DUSD |
| XS2185864738 | KommuneKredit DL-Medium-Term Notes 2020(25) | | | | DTFTFB | DUSD |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) 15.10.2024 07:57:06 | 79,850 % | 0 EUR | M | DTFTFB | DUSD |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 94,235 % | 0 EUR | M | DTFTFB | DUSD |

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| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) 15.10.2024 07:57:06 | 72,130 % | 0 EUR | M | DTFTFB | DUSD |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) 15.10.2024 07:57:05 | 77,125 % | 0 EUR | M | DTFTFB | DUSD |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) 15.10.2024 07:57:06 | 64,005 % | 0 EUR | M | DTFTFB | DUSD |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) 15.10.2024 07:57:06 | 87,945 % | 0 EUR | M | DTFTFB | DUSD |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 98,375 % | 0 EUR | M | DTFTFR | DUSD |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) 15.10.2024 07:57:05 | 100,530 % | 0 EUR | M | DTFTFR | DUSD |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | | | | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | | | | DTZNFB | DUSD |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27) 15.10.2024 07:57:06 | 101,755 % | 0 EUR | M | DTFNFR | DUSD |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 15.10.2024 07:57:05 | 0,692 EUR | 0 St. | M | ESVUFR | DUSD |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. 15.10.2024 07:57:06 | 3,740 EUR | 0 St. | M | EDSXFR | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 15.10.2024 07:57:05 | 3,735 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2069101868 | Kon. KPN N.V. EO-FLR Notes 2019(24/Und.) 15.10.2024 07:57:06 | 100,260 % | 0 EUR | M | DBFQPB | DUSD |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) 15.10.2024 07:57:06 | 106,645 % | 0 EUR | M | DBFXQB | DUSD |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) 15.10.2024 07:57:05 | 102,755 % | 0 EUR | M | DBFXQB | DUSD |
| XS1485532896 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/25) 15.10.2024 07:57:06 | 98,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) 15.10.2024 07:57:05 | 93,905 % | 0 EUR | M | DTFNGB | DUSD |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) 15.10.2024 07:57:05 | 82,580 % | 0 EUR | M | DTFNFB | DUSD |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) 15.10.2024 07:57:06 | 81,069 % | 0 EUR | M | DTFNGB | DUSD |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) 15.10.2024 07:57:05 | 103,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) 15.10.2024 07:57:05 | 102,400 % | 0 EUR | M | DTFNFB | DUSD |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 89,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. 15.10.2024 07:57:05 | 52,360 EUR | 0 St. | M | ESRUFR | DUSD |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 66,100 EUR | 0 St. | M | | |
| NO0003043309 | Kongsberg Gruppen AS Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 95,700 EUR | 0 St. | M | | |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,978 EUR | 0 St. | M | | |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 4,550 EUR | 0 St. | M | | |
| XS2228900556 | Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 26,900 EUR | 0 St. | M | | |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 29,710 EUR | 0 St. | M | | |
| | 15.10.2024 09:07:25 | 29,870 EUR | 350 St. | S | | |
| | 15.10.2024 09:35:34 | 30,040 EUR | 221 St. | S | | |
| | 15.10.2024 10:52:57 | 30,110 EUR | 107 St. | S | | |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,589 % | 0 EUR | M | | |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,779 % | 0 EUR | M | | |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,400 % | 0 EUR | M | | |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,920 % | 0 EUR | M | | |
| XS2149368529 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,247 % | 0 EUR | M | | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 94,702 % | 0 EUR | M | | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 95,132 % | 0 EUR | M | | |
| XS2001175657 | Koninklijke Philips N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 96,319 % | 0 EUR | M | | |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 42,880 EUR | 0 St. | M | | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| DE000A14J421 | Konsort. BB,HB,HH,MV,RP,SL,SH Ländersch.Nr.47 v.2015(2025) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,697 % | 0 EUR | M | | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 86,720 % | 0 EUR | M | | |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,583 % | 0 EUR | M | | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |

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| | 15.10.2024 07:57:05 | 95,575 % | 0 EUR | M | | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 95,645 % | 0 EUR | M | | |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,800 % | 0 EUR | M | | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 75,340 EUR | 0 St. | M | | |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 17,230 EUR | 0 St. | M | | |
| | 15.10.2024 09:46:52 | 17,190 EUR | 120 St. | B | | |
| | 15.10.2024 21:56:25 | 17,350 EUR | 150 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 94,610 % | 0 EUR | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,440 EUR | 0 St. | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,666 EUR | 0 St. | M | | |
| CA50067K1003 | Kore Mining Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 0,024 EUR | 0 St. | M | | |
| XS2181972568 | Korea Development Bank, The DL-Medium-Term Notes 2020(25) | | | | DTFUFR | 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 |
| | 15.10.2024 07:57:05 | 6,950 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 |
| | 15.10.2024 07:57:06 | 105,030 % | 0 EUR | M | | |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | | | | DAFTFR | DUSD |
| | 15.10.2024 07:57:06 | 101,645 % | 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 |
| | 15.10.2024 07:57:06 | 97,445 % | 0 EUR | M | | |
| XS2376820259 | Korea, Republik EO-Notes 2021(26) | | | | DBZTFR | DUSD |
| | 15.10.2024 07:57:06 | 94,805 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 67,000 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,000 EUR | 0 St. | M | | |
| JP3283650004 | KOSE Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 54,500 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,870 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,866 EUR | 0 St. | M | | |
| LU0310320758 | KR Fds-Deutsche Aktien Spezial Actions au Porteur P.o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 134,620 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 |
| | 15.10.2024 07:57:00 | 32,435 EUR | 0 St. | M | | |
| | 15.10.2024 16:12:57 | 32,885 EUR | 10 St. | B | | |
| | 15.10.2024 20:07:22 | 32,775 EUR | 45 St. | S | | |
| | 15.10.2024 21:50:38 | 32,725 EUR | 73 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 100,275 % | 0 EUR | M | | |
| XS1405784015 | Kraft Heinz Foods Co. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,735 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFU CR | DUSD |
| | 15.10.2024 07:57:05 | 101,937 % | 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 |
| | 15.10.2024 07:57:00 | 1,175 EUR | 0 St. | M | | |
| IE000YUAPTQ0 | KraneS.EI.Ve.Fu.Mo.ESG Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 15,042 EUR | 0 St. | M | | |
| | 15.10.2024 09:06:04 | 14,722 EUR | 100 St. | B | | |
| XS2879867773 | KRANESHARES ETC PLC ETC Z18.08.84 Index | | | | DAZNFR | DUSD |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOIMS | DUSD |

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| 15.10.2024 18:44:38 | 20,230 EUR | 250 St. | B |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | ESVUFR | DUSD |
| 15.10.2024 07:57:05 | 23,300 EUR | 0 St. | M |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | ESVUFR | DUSD |
| 15.10.2024 07:57:05 | 8,400 EUR | 0 St. | M |
| AU3CB0305845 | Kreditanst.f.Wiederaufbau AD-Anl.v.2024 (2029) | DBFXFR | DUSD |
| AU000KFWHAA3 | Kreditanst.f.Wiederaufbau AD-MTN v.14(25) | DBFXFR | DUSD |
| AU000KFWHAE5 | Kreditanst.f.Wiederaufbau AD-MTN v.2016 (2026) | DBFXFR | DUSD |
| AU000KFWHAG0 | Kreditanst.f.Wiederaufbau AD-MTN v.2017 (2028) | DBFXFR | DUSD |
| AU3CB0294270 | Kreditanst.f.Wiederaufbau AD-MTN v.2022 (2026) | DBFXFR | DUSD |
| AU3CB0295541 | Kreditanst.f.Wiederaufbau AD-MTN v.2023 (2027) | DBFXFR | DUSD |
| AU3CB0306934 | Kreditanst.f.Wiederaufbau AD-MTN v.2024 (2031) | DBFXFR | DUSD |
| DE000A11QTD2 | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | DBFTFB | DUSD |
| 15.10.2024 07:57:06 | 100,988 % | 0 EUR | M |
| DE000A168Y55 | Kreditanst.f.Wiederaufbau Anl.v.2016 (2026) | DBFTFB | DUSD |
| 15.10.2024 07:57:05 | 97,248 % | 0 EUR | M |
| DE000A2GSFA2 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | DBFTFB | DUSD |
| 15.10.2024 07:57:06 | 96,145 % | 0 EUR | M |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | DBFTFB | DUSD |
| 15.10.2024 07:57:05 | 95,937 % | 0 EUR | M |
| DE000A2GSNW0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | DBFTFB | DUSD |
| 15.10.2024 07:57:05 | 98,809 % | 0 EUR | M |
| DE000A2LQH10 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2025) | DBFTFB | DUSD |
| 15.10.2024 07:57:06 | 99,637 % | 0 EUR | M |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | DBFTFB | DUSD |
| 15.10.2024 07:57:00 | 95,130 % | 0 EUR | M |
| US500769GK42 | Kreditanst.f.Wiederaufbau DL-Anl.v.2014 (2024) | DBFUFR | DUSD |
| US500769GQ12 | Kreditanst.f.Wiederaufbau DL-Anl.v.2015 (2025) | DBFUFR | DUSD |
| US500769HS68 | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2028) | DBFUFR | DUSD |
| US500769JF20 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2025) | DBFUFR | DUSD |
| US500769JG03 | Kreditanst.f.Wiederaufbau DL-Anl.v.2020 (2030) | DBFUFR | DUSD |
| 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 |
| US500769KG83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | DBFUGR | DUSD |
| US500769KE36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | DBFUFR | DUSD |
| US500769KC79 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029) | DBFUFR | DUSD |

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| US500769KD52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034) | | | | DBFUGR | DUSD |
| US500769JD71 | Kreditanst.f.Wiederaufbau DL-Anleihe v.19(29) | | | | DBFUGR | DUSD |
| XS2618905421 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.23(25) | | | | DTFTFB | DUSD |
| XS2756954835 | Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28) | | | | DTFTFB | DUSD |
| XS1897340854 | Kreditanst.f.Wiederaufbau EMTN v.2018 (2026) | | | | DTFTFB | DUSD |
| 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 |
| XS2901886361 | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(27) | | | | 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 |
| | 15.10.2024 07:57:05 | 89,215 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 87,932 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 85,489 % | 0 EUR | M | | |
| XS1612940558 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(25) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,327 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 90,130 % | 0 EUR | M | | |
| | 15.10.2024 10:31:23 | 90,730 % | 4.000 EUR | B | | |
| | 15.10.2024 10:31:27 | 90,730 % | 11.000 EUR | B | | |
| | 15.10.2024 10:31:49 | 90,850 % | 38.000 EUR | B | | |
| | 15.10.2024 10:31:56 | 90,850 % | 31.000 EUR | B | | |
| | 15.10.2024 10:42:29 | 90,730 % | 4.000 EUR | B | | |
| | 15.10.2024 10:42:31 | 90,730 % | 9.000 EUR | B | | |
| | 15.10.2024 10:43:09 | 90,720 % | 9.000 EUR | B | | |
| | 15.10.2024 10:43:16 | 90,880 % | 49.000 EUR | B | | |
| | 15.10.2024 16:33:14 | 90,850 % | 19.000 EUR | B | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 83,549 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:06 | 94,365 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 88,627 % | 0 EUR | M | | |

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| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) 15.10.2024 07:57:06 | 95,440 % | 0 EUR | M | DTFTFB | DUSD |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) 15.10.2024 07:57:05 | 94,251 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) 15.10.2024 07:57:05 | 93,218 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) 15.10.2024 07:57:05 | 77,935 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PS3 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) 15.10.2024 07:57:06 | 100,110 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PM6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(25) 15.10.2024 07:57:05 | 99,020 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) 15.10.2024 07:57:05 | 94,323 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) 15.10.2024 07:57:06 | 92,770 % | 0 EUR | M | DTFTFB | DUSD |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) 15.10.2024 07:57:06 | 91,070 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) 15.10.2024 07:57:06 | 86,503 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3E5XK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(24) 15.10.2024 07:57:06 | 99,744 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3H3E76 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) 15.10.2024 07:57:06 | 96,079 % | 0 EUR | M | DTFTFB | DUSD |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) 15.10.2024 07:57:06 | 89,585 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 15.10.2024 07:57:06 | 85,573 % | 0 EUR | M | DTFTFB | DUSD |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) 15.10.2024 07:57:05 | 84,116 % | 0 EUR | M | DTZTFB | DUSD |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) 15.10.2024 07:57:06 | 76,530 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7J5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(25) 15.10.2024 07:57:06 | 98,153 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 15.10.2024 07:57:05 | 94,167 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) 15.10.2024 07:57:05 | 97,048 % | 0 EUR | M | DTFTFB | DUSD |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 15.10.2024 07:57:06 | 98,100 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) 15.10.2024 07:57:05 15.10.2024 16:07:26 15.10.2024 16:07:26 15.10.2024 16:07:26 | 101,928 % 102,330 % 102,330 % 102,330 % | 0 EUR 7.000 EUR 26.000 EUR 22.000 EUR | M B B B | DTFTFB | DUSD |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 15.10.2024 07:57:06 | 91,930 % | 0 EUR | M | DTFTFB | DUSD |

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| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) 15.10.2024 07:57:05 | 84,120 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A351MM7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(26) 15.10.2024 07:57:05 | 100,671 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 15.10.2024 07:57:05 | 102,654 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) 15.10.2024 07:57:05 | 101,134 % | 0 EUR | M | DTFTFB | DUSD |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 15.10.2024 07:57:05 | 101,451 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) 15.10.2024 07:57:06 15.10.2024 14:51:53 | 103,330 % 103,495 % | 0 EUR 4.000 EUR | M S | DTFTFB | DUSD |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) 15.10.2024 07:57:05 | 104,315 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A382400 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 15.10.2024 07:57:06 | 101,650 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) 15.10.2024 07:57:05 | 102,165 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 15.10.2024 07:57:05 | 100,733 % | 0 EUR | M | DTFTFB | DUSD |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) 15.10.2024 07:57:05 | 99,663 % | 0 EUR | M | DTFTFB | DUSD |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) 15.10.2024 07:57:06 | 102,100 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) 15.10.2024 07:57:06 | 78,410 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A30VUG3 | Kreditanst.f.Wiederaufbau MTN-IHS v.22(25) 15.10.2024 07:57:05 | 100,073 % | 0 EUR | M | DTFTFB | DUSD |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) 15.10.2024 07:57:06 | 100,984 % | 0 EUR | M | DTFTFB | DUSD |
| NZKFZDT004C9 | Kreditanst.f.Wiederaufbau ND-MTN v.2021 (2028) | | | | DTFTFB | DUSD |
| XS2315837778 | Kreditanst.f.Wiederaufbau NK-Med.Term Nts. v.21(25) | | | | DTFTFB | DUSD |
| CH0022268004 | Kreditanst.f.Wiederaufbau SF-Anl.v.2005 (2025) | | | | DBFTFB | DUSD |
| US500769BR40 | Kreditanst.f.Wiederaufbau Zero-Coupon DL-Anl.v.06(36) | | | | DBZUFR | DUSD |
| GRS469003024 | Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38 15.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 15.10.2024 07:57:06 | 10,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1117298916 | Kroatien, Republik EO-Notes 2015(25) 15.10.2024 07:57:05 | 100,095 % | 0 EUR | M | DBFTFR | DUSD |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) 15.10.2024 07:57:05 | 100,840 % | 0 EUR | M | DBFTGR | DUSD |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) 15.10.2024 07:57:06 | 100,270 % | 0 EUR | M | DBFTFR | DUSD |

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| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) 15.10.2024 07:57:05 | 100,405 % | 0 EUR | M | DBFTFR | DUSD |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) 15.10.2024 07:57:06 | 93,240 % | 0 EUR | M | DBFTFR | DUSD |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) 15.10.2024 07:57:05 | 92,035 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) 15.10.2024 07:57:06 | 86,290 % | 0 EUR | M | DBFTFR | DUSD |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) 15.10.2024 07:57:05 | 80,610 % | 0 EUR | M | DBFTFR | DUSD |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) 15.10.2024 07:57:06 | 99,955 % | 0 EUR | M | DBFTFR | DUSD |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) 15.10.2024 07:57:06 | 107,480 % | 0 EUR | M | DBFTFR | DUSD |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) 15.10.2024 07:57:06 | 102,435 % | 0 EUR | M | DBFTFR | DUSD |
| US501044CT67 | Kroger Co., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US501044DC24 | Kroger Co., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US501044DG38 | Kroger Co., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| 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 15.10.2024 07:57:05 15.10.2024 09:35:01 | 50,790 EUR 51,130 EUR | 0 St. 6 St. | M B | ESVUFR | DUSD |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:59 15.10.2024 16:34:36 | 125,800 EUR 126,400 EUR 124,400 EUR | 0 St. 1 St. 16 St. | M B S | ESVUFB | DUSD |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 11,170 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BKPYJ434 | KrSh-ICBCCS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| PLKRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 98,300 EUR | 0 St. | M | ESVUFB | DUSD |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 15.10.2024 07:57:05 15.10.2024 10:55:49 | 0,580 EUR 0,570 EUR | 0 St. 3.000 St. | M S | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 165,050 EUR | 0 St. | M | | |
| IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE Reg. Shs USD Dis o.N. | | | | CEOIES | DUSD |
| IE000Y61WD48 | KS ICAV-KS MSCI CN CI.Tech.I.E Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 665,000 EUR | 0 St. | M | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 15.10.2024 07:57:05 | 610,000 EUR | 0 St. | M | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,910 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,754 EUR | 0 St. | M | | |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 64,500 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,820 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 12,930 EUR | 6 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 |
| | 15.10.2024 07:57:06 | 47,800 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 |
| | 15.10.2024 07:57:05 | 42,790 EUR | 0 St. | M | | |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,400 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,600 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 38,620 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,085 EUR | 0 St. | M | | |
| ES0343307031 | Kutxabank S.A. EO-FLR Non-Pref. Nts 23(26/27) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:06 | 102,550 % | 0 EUR | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:06 | 94,730 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,160 % | 0 EUR | M | | |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,244 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 64,400 EUR | 0 St. | M | | |

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| | 15.10.2024 09:34:59 | 64,600 EUR | 3 St. | B | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 22,870 EUR | 0 St. | M | | |
| | 15.10.2024 10:27:59 | 22,630 EUR | 3 St. | S | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,605 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 49,560 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 9,152 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 9,087 EUR | 71 St. | B | | |
| | 15.10.2024 14:00:48 | 9,021 EUR | 4 St. | S | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 13,216 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 13,134 EUR | 20 St. | B | | |
| | 15.10.2024 09:44:01 | 13,092 EUR | 143 St. | S | | |
| | 15.10.2024 14:00:45 | 13,106 EUR | 1 St. | S | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 10,344 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 15.10.2024 07:57:06 | 9,011 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G ESG DL CB ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 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 |
| | 15.10.2024 07:57:06 | 10,322 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 11,003 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 8,051 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 16,206 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 4,069 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:12 | 4,090 EUR | 68 St. | B | | |
| | 15.10.2024 09:34:34 | 4,053 EUR | 1.843 St. | B | | |
| | 15.10.2024 14:00:49 | 4,030 EUR | 85 St. | S | | |
| | 15.10.2024 16:09:05 | 4,023 EUR | 750 St. | S | | |
| IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 15.10.2024 07:57:05 | 18,988 EUR | 0 St. | M | | |
| IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,380 EUR | 0 St. | M | | |
| IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |

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| | 15.10.2024 07:57:00 | 12,254 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 12,280 EUR | 5 St. | B | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 18,896 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 13,418 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:05 | 12,698 EUR | 0 St. | M | | |
| | 15.10.2024 12:44:09 | 12,460 EUR | 1.189 St. | B | | |
| | 15.10.2024 12:46:15 | 12,466 EUR | 396 St. | B | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 15.10.2024 09:34:36 | 9,692 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:51 | 9,659 EUR | 1 St. | S | | |
| IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 8,678 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Restered Part.Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 6,875 EUR | 0 St. | M | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 21,305 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 13,336 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 13,376 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:51 | 13,278 EUR | 1 St. | S | | |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:00 | 11,370 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:43 | 11,394 EUR | 266 St. | B | | |
| | 15.10.2024 14:00:57 | 11,356 EUR | 14 St. | S | | |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 11,632 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:43 | 11,650 EUR | 1.449 St. | B | | |
| | 15.10.2024 10:25:24 | 11,624 EUR | 915 St. | B | | |
| | 15.10.2024 14:00:57 | 11,622 EUR | 76 St. | S | | |
| | 15.10.2024 14:17:32 | 11,636 EUR | 310 St. | B | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:05 | 12,646 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 12,586 EUR | 50 St. | B | | |
| | 15.10.2024 14:00:43 | 12,588 EUR | 2 St. | S | | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,472 EUR | 0 St. | M | | |
| | 15.10.2024 08:27:40 | 19,344 EUR | 33 St. | S | | |
| | 15.10.2024 08:46:20 | 19,552 EUR | 4 St. | B | | |
| | 15.10.2024 09:34:32 | 19,390 EUR | 454 St. | B | | |
| | 15.10.2024 14:00:47 | 19,344 EUR | 21 St. | S | | |
| | 15.10.2024 16:06:53 | 19,342 EUR | 8 St. | S | | |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Registered Part.Shares o.N. | | | | CEOGCS | DUSD |
| | 15.10.2024 09:34:28 | 15,620 EUR | 211 St. | B | | |
| | 15.10.2024 14:00:44 | 15,558 EUR | 8 St. | S | | |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 17,166 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 17,182 EUR | 176 St. | B | | |
| | 15.10.2024 14:00:47 | 17,156 EUR | 9 St. | S | | |
| | 15.10.2024 15:39:47 | 17,166 EUR | 12 St. | B | | |

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| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 24,385 EUR | 0 St. M |
| | 15.10.2024 08:21:20 | 24,305 EUR | 500 St. S |
| | 15.10.2024 09:09:38 | 24,300 EUR | 5 St. S |
| | 15.10.2024 09:34:25 | 24,365 EUR | 779 St. B |
| | 15.10.2024 10:50:23 | 24,325 EUR | 550 St. B |
| | 15.10.2024 12:57:47 | 24,370 EUR | 210 St. B |
| | 15.10.2024 14:00:43 | 24,315 EUR | 41 St. S |
| | 15.10.2024 14:46:04 | 24,295 EUR | 1.750 St. S |
| | 15.10.2024 15:37:17 | 24,265 EUR | 415 St. B |
| IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 490,550 EUR | 0 St. M |
| | 15.10.2024 09:34:19 | 494,550 EUR | 2 St. B |
| | 15.10.2024 14:00:38 | 491,750 EUR | 1 St. S |
| | 15.10.2024 17:59:41 | 487,150 EUR | 51 St. S |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 0,957 EUR | 0 St. M |
| IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,500 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 14,130 EUR | 37 St. B |
| | 15.10.2024 14:00:41 | 14,062 EUR | 1 St. S |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Registered Part.Shares o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 16,326 EUR | 0 St. M |
| | 15.10.2024 08:46:07 | 16,360 EUR | 4 St. B |
| | 15.10.2024 09:34:28 | 16,284 EUR | 26 St. B |
| | 15.10.2024 14:00:44 | 16,222 EUR | 1 St. S |
| IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF Registered Part.Shares o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 40,750 EUR | 0 St. M |
| | 15.10.2024 09:34:18 | 41,090 EUR | 43 St. B |
| | 15.10.2024 14:00:35 | 41,100 EUR | 3 St. S |
| IE00BK5BC677 | L&G-L&G Hlhc.Breakth.UCITS ETF Registered Shares o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 11,124 EUR | 0 St. M |
| | 15.10.2024 09:34:32 | 11,120 EUR | 15 St. B |
| | 15.10.2024 14:00:47 | 11,076 EUR | 2 St. S |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 8,126 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 8,174 EUR | 65 St. B |
| | 15.10.2024 14:00:50 | 8,130 EUR | 4 St. S |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 9,902 EUR | 0 St. M |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Registered Part.Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 20,975 EUR | 0 St. M |
| | 15.10.2024 09:34:19 | 20,755 EUR | 12 St. B |
| | 15.10.2024 14:00:39 | 20,745 EUR | 2 St. S |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Registered Part.Shares o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 9,807 EUR | 0 St. M |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 21,110 EUR | 0 St. M |
| | 15.10.2024 08:00:33 | 20,900 EUR | 1 St. S |
| | 15.10.2024 09:34:24 | 21,105 EUR | 3 St. B |
| | 15.10.2024 14:00:42 | 21,040 EUR | 1 St. S |
| IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 17,032 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 17,152 EUR | 4 St. B |

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| | 15.10.2024 14:00:51 | 17,002 EUR | 1 St. | S | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv.Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:05 | 9,054 EUR | 0 St. | M | | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 78,000 EUR | 0 St. | M | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 390,700 EUR | 0 St. | M | | |
| | 15.10.2024 10:25:30 | 380,600 EUR | 4 St. | B | | |
| | 15.10.2024 10:37:49 | 379,850 EUR | 7 St. | B | | |
| | 15.10.2024 12:32:57 | 381,500 EUR | 3 St. | S | | |
| | 15.10.2024 12:36:30 | 381,500 EUR | 1 St. | B | | |
| | 15.10.2024 12:39:16 | 381,650 EUR | 1 St. | B | | |
| | 15.10.2024 13:22:15 | 380,800 EUR | 15 St. | B | | |
| | 15.10.2024 14:05:04 | 381,300 EUR | 27 St. | B | | |
| | 15.10.2024 14:24:17 | 380,000 EUR | 3 St. | B | | |
| | 15.10.2024 14:36:55 | 378,300 EUR | 3 St. | B | | |
| | 15.10.2024 15:40:09 | 376,950 EUR | 3 St. | S | | |
| | 15.10.2024 15:44:54 | 376,850 EUR | 5 St. | B | | |
| | 15.10.2024 16:02:55 | 375,850 EUR | 10 St. | S | | |
| | 15.10.2024 16:20:45 | 376,500 EUR | 105 St. | S | | |
| | 15.10.2024 16:31:56 | 375,400 EUR | 2 St. | S | | |
| | 15.10.2024 17:45:03 | 376,350 EUR | 2 St. | B | | |
| FR001400HX73 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,064 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,589 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,793 % | 0 EUR | M | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,050 % | 0 EUR | M | | |
| FR0014009EJ8 | L'Oréal S.A. EO-Notes 2022(22/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 97,083 % | 0 EUR | M | | |
| IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 15.10.2024 07:57:06 | 9,510 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 12,490 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 12,488 EUR | 2 St. | B | | |
| IE00BMYDMC42 | L+G ETF-Q.DIV.ESG EXCL.EM.MKTS Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 9,449 EUR | 0 St. | M | | |
| | 15.10.2024 10:46:57 | 9,419 EUR | 260 St. | B | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Registered Part.Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 98,590 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:18 | 98,670 EUR | 6 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 85,915 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 87,875 % | 0 EUR | M | | |
| CH1211713206 | L-Bank Bad.-Württ.-Förderbank SF-MTN Serie 5651 v.22(27) | | | | DBFTFB | DUSD |

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| IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P. Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 11,948 EUR | 0 St. | M | CEOGES | DUSD |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris Reg.Shs USD Acc. ETF o.N. 15.10.2024 07:57:06 | 11,838 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HLUHPT1 | L.G.ETF-Jap.ESG Excl.Paris Al. Reg.Shs USD Acc. oN 15.10.2024 07:57:05 | 13,328 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMYDM802 | L.G.ETF-Qual.Eq.Div.ESG Excl. Reg. Shs GBP Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:35 15.10.2024 14:00:49 | 12,890 EUR 12,944 EUR 12,886 EUR | 0 St. 5 St. 1 St. | M B S | CEOIES | DUSD |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 15.10.2024 07:57:05 | 0,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US502431AS85 | L3Harris Technologies Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US502431AT68 | L3Harris Technologies Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 15.10.2024 07:57:06 15.10.2024 09:34:56 | 228,100 EUR 229,600 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) 15.10.2024 07:57:06 | 93,813 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) 15.10.2024 07:57:05 | 94,500 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) 15.10.2024 07:57:06 | 75,895 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) 15.10.2024 07:57:06 | 94,295 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) 15.10.2024 07:57:05 | 101,750 % | 0 EUR | M | DTFNEB | DUSD |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) 15.10.2024 07:57:05 | 101,160 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) 15.10.2024 07:57:05 | 102,495 % | 0 EUR | M | DGFNEB | DUSD |
| FR00140009W6 | La Banque Postale EO-FLR Med.-T. Nts 2020(25/31) 15.10.2024 07:57:06 | 96,940 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) 15.10.2024 07:57:05 | 92,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013518024 | La Banque Postale EO-FLR Non-Pref. MTN 20(25/26) 15.10.2024 07:57:05 | 98,099 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) 15.10.2024 07:57:06 | 95,196 % | 0 EUR | M | DTVUGB | DUSD |
| FR001400SWX7 | La Banque Postale EO-FLR Non-Pref. MTN 24(30/31) 15.10.2024 07:57:05 | 98,920 % | 0 EUR | M | DTFNGB | DUSD |
| FR0013461795 | La Banque Postale EO-FLR Notes 2019(26/Und.) 15.10.2024 07:57:05 | 94,955 % | 0 EUR | M | DBFJPB | DUSD |

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| FR0014005090 | La Banque Postale EO-FLR Notes 2021(28/Und.) 15.10.2024 07:57:06 | 81,355 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:06 | 99,690 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 95,512 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) 15.10.2024 07:57:06 | 92,105 % | 0 EUR | M | DTFOFB | DUSD |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) 15.10.2024 07:57:06 | 83,616 % | 0 EUR | M | DTVNGB | DUSD |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) 15.10.2024 07:57:06 | 104,772 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) 15.10.2024 07:57:06 | 101,650 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) 15.10.2024 07:57:05 | 102,983 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013433596 | La Banque Postale EO-Preferred M.-T.Nts 2019(26) 15.10.2024 07:57:05 | 95,625 % | 0 EUR | M | DTFNFB | DUSD |
| DE0009763342 | La Franc.Sytem.GI List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P 15.10.2024 07:57:00 | 17,275 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0009763201 | La Franc. Syst. Eur. Equities Inhaber-Anteile R 15.10.2024 07:57:05 | 106,460 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. Inhaber-Anteile R 15.10.2024 07:57:05 | 132,045 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global Inhaber-Anteile R 15.10.2024 07:57:06 | 25,965 EUR | 0 St. | M | CFOIIU | DUSD |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 15.10.2024 07:57:06 | 30,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013451333 | LA FRANCAISE DES JEUX Actions Port. (Prom.) EO -,40 15.10.2024 07:57:05 | 35,840 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1155697243 | La Mondiale EO-FLR Obl. 2014(25/Und.) 15.10.2024 07:57:05 | 101,650 % | 0 EUR | M | DBFQPB | DUSD |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) 15.10.2024 07:57:06 | 95,667 % | 0 EUR | M | DBVJPB | DUSD |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.) 15.10.2024 07:57:05 | 100,985 % | 0 EUR | M | DTFUQB | DUSD |
| FR0014000774 | La Mondiale EO-Notes 2020(26/26) 15.10.2024 07:57:05 | 96,440 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) 15.10.2024 07:57:05 | 90,430 % | 0 EUR | M | DBFOFB | DUSD |
| FR0013331949 | La Poste EO-FLR Notes 2018(26/Und.) 15.10.2024 07:57:05 | 98,625 % | 0 EUR | M | DBFOPB | DUSD |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) 15.10.2024 07:57:05 | 103,168 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 105,124 % | 0 EUR | M | | |
| FR0011360478 | La Poste EO-Medium-Term Notes 2012(24) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,233 % | 0 EUR | M | | |
| FR0012758985 | La Poste EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,873 % | 0 EUR | M | | |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:05 | 94,194 % | 0 EUR | M | | |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,187 % | 0 EUR | M | | |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 80,480 % | 0 EUR | M | | |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,838 % | 0 EUR | M | | |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,155 % | 0 EUR | M | | |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:05 | 86,795 % | 0 EUR | M | | |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 75,055 % | 0 EUR | M | | |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,840 % | 0 EUR | M | | |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,800 EUR | 0 St. | M | | |
| | 15.10.2024 20:42:34 | 37,200 EUR | 66 St. | S | | |
| 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 |
| US50540RAZ55 | Labcorp Holdings Inc. DL-Notes 2024(24/30) | | | | DBFGGR | DUSD |
| US50540RBB78 | Labcorp Holdings Inc. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| US5049221055 | Labcorp Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 199,500 EUR | 0 St. | M | | |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,585 % | 0 EUR | M | | |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 5,240 EUR | 0 St. | M | | |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,200 EUR | 0 St. | M | | |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 75,050 EUR | 0 St. | M | | |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,050 EUR | 0 St. | M | | |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| LU0247050130 | Lacuna Global Health Plus Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 149,265 EUR | 0 St. | M | | |
| US5057431042 | Ladder Capital Corp. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| FR0014005SR9 | Lagardere S.A. EO-Obl. 2021(21/27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,942 % | 0 EUR | M | | |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,750 EUR | 0 St. | M | | |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,680 EUR | 0 St. | M | | |
| AU000000LKE1 | Lake Resources N.L. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,033 EUR | 0 St. | M | | |
| | 15.10.2024 10:28:14 | 0,035 EUR | 88.000 St. | B | | |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,400 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 |
| US5128073062 | Lam Research Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 15.10.2024 07:57:00 | 78,920 EUR | 0 St. | M | | |
| | 15.10.2024 15:33:12 | 79,240 EUR | 20 St. | B | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 125,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 66,440 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,500 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,940 EUR | 0 St. | M | | |
| US5138471033 | Lancaster Colony Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 165,000 EUR | 0 St. | M | | |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) CI.A14 | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) CI.A15 | | | | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,700 EUR | 0 St. | M | | |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,080 % | 0 EUR | M | | |
| DE000LB2CPE5 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.19(25/unb.) | | | | DBVUQB | DUSD |
| | 15.10.2024 07:57:06 | 98,939 % | 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 |
| | 15.10.2024 07:57:05 | 100,975 % | 0 EUR | M | | |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,580 % | 0 EUR | M | | |

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| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 15.10.2024 07:57:05 | 102,560 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4W4W5 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 15.10.2024 07:57:05 15.10.2024 17:27:05 | 100,285 % 100,550 % | 0 EUR 5.000 EUR | M B | DTFSFB | DUSD |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 15.10.2024 07:57:06 | 102,418 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CLH7 | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) 15.10.2024 07:57:06 | 95,334 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) 15.10.2024 07:57:05 | 92,520 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) 15.10.2024 07:57:06 | 94,006 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) 15.10.2024 07:57:05 | 82,995 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) 15.10.2024 07:57:06 | 88,585 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) 15.10.2024 07:57:05 | 90,570 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) 15.10.2024 07:57:06 | 90,810 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB1DSM2 | Landesbank Baden-Württemberg MTN-Hyp.Pfandbr.v.17(25) 15.10.2024 07:57:06 | 99,630 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1M2X2 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.791 v.18(25) 15.10.2024 07:57:06 | 99,360 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) 15.10.2024 07:57:06 15.10.2024 11:41:38 | 94,788 % 93,490 % | 0 EUR 25.000 EUR | M B | DTFSFB | DUSD |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) 15.10.2024 07:57:05 | 98,700 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB384E5 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.834 v.23(26) 15.10.2024 07:57:05 | 100,415 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) 15.10.2024 07:57:05 | 103,520 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) 15.10.2024 07:57:05 | 100,660 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) 15.10.2024 07:57:05 | 102,955 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) 15.10.2024 07:57:05 | 102,555 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) 15.10.2024 07:57:05 | 99,275 % | 0 EUR | M | DTFUFB | DUSD |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837 15.10.2024 07:57:05 | 104,640 % | 0 EUR | M | DTFSFB | DUSD |
| XS1246732249 | Landesbank Baden-Württemberg SMT Inh.-Schuldv. 15(25) 15.10.2024 07:57:05 | 100,350 % | 0 EUR | M | DTFUFB | DUSD |

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| DE000LB13HZ5 | Landesbank Baden-Württemberg SMT T2 MTN 19(29) 15.10.2024 07:57:06 | 93,355 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VRH7 | Landesbank Berlin AG IHS S.574 v.23(28) 15.10.2024 07:57:05 | 104,005 % | 0 EUR | M | DBFUFB | DUSD |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) 15.10.2024 07:57:05 | 101,440 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) 15.10.2024 07:57:05 | 82,115 % | 0 EUR | M | DNFUFB | DUSD |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 16,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2306621934 | Landsbankinn hf. EO-Medium-Term Notes 2021(25) 15.10.2024 07:57:06 | 98,478 % | 0 EUR | M | DTFNFB | DUSD |
| XS2411726438 | Landsbankinn hf. EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:05 | 95,765 % | 0 EUR | M | DTFNGB | DUSD |
| XS2679765037 | Landsbankinn hf. EO-Medium-Term Notes 2023(27) 15.10.2024 07:57:06 | 106,240 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) 15.10.2024 07:57:05 | 105,525 % | 0 EUR | M | DTFNGB | DUSD |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 174,000 EUR | 0 St. | M | ESVTFR | DUSD |
| AU3CB0220598 | Landwirtschaftliche Rentenbank AD-MTN S.18 v.14(26) | | | | DBFXFR | DUSD |
| AU3CB0222362 | Landwirtschaftliche Rentenbank AD-MTN S.19 v.14(25) | | | | DBFXFR | DUSD |
| XS2400053950 | Landwirtschaftliche Rentenbank CD-MTN S.1210 21(24) Reg.S | | | | DTFTFR | DUSD |
| US515110BN30 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 33 v15(25) | | | | DBFUFR | DUSD |
| US515110BP87 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 34 v15(25) | | | | DBFUFR | DUSD |
| US515110BR44 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 35 v16(26) | | | | DBFUFR | DUSD |
| US515110BT00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 37 v17(27) | | | | DBFUFR | DUSD |
| US515110BX12 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25) | | | | DBFNFR | DUSD |
| US515110BY94 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 41 v20(30) | | | | DBFNFR | DUSD |
| US515110CA00 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 42 v21(26) | | | | DBFNFR | DUSD |
| US515110CD49 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 44 v23(28) | | | | DBXNFR | DUSD |
| US515110CE22 | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 45 v23(33) | | | | | DUSD |
| 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) 15.10.2024 07:57:05 | 90,435 % | 0 EUR | M | DTZTFB | DUSD |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) 15.10.2024 07:57:06 | 96,777 % | 0 EUR | M | DTZTFB | DUSD |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) 15.10.2024 07:57:06 | 87,000 % | 0 EUR | M | DTFTFB | DUSD |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) 15.10.2024 07:57:05 | 96,453 % | 0 EUR | M | DTFTFB | DUSD |

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| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,670 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,220 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 104,118 % | 0 EUR | M | | |
| | 15.10.2024 16:15:03 | 104,750 % | 37.000 EUR | B | | |
| | 15.10.2024 16:15:03 | 104,750 % | 82.000 EUR | B | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 106,370 % | 0 EUR | M | | |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v.24(31) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,854 % | 0 EUR | M | | |
| XS1673096829 | Landwirtschaftliche Rentenbank Med.T.Nts. v.17(25) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,860 % | 0 EUR | M | | |
| XS1787328548 | Landwirtschaftliche Rentenbank Med.T.Nts. v.18(25) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,095 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,750 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 91,750 % | 0 EUR | M | | |
| XS1379610675 | Landwirtschaftliche Rentenbank Med.T.Nts.v.16(26) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,233 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,935 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 93,556 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,110 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 88,445 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | DTZTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 88,210 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | DTZTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 93,208 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 63,690 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,805 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | DTZTFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 84,585 % | 0 EUR | M | | |
| DE000LS1LUS9 | Lang & Schwarz AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 18,050 EUR | 0 St. | M | | |
| | 15.10.2024 10:31:51 | 17,700 EUR | 1.250 St. | S | | |
| | 15.10.2024 12:14:19 | 17,950 EUR | 563 St. | B | | |
| | 15.10.2024 12:54:21 | 17,750 EUR | 193 St. | S | | |
| | 15.10.2024 13:19:11 | 17,700 EUR | 1.000 St. | S | | |
| | 15.10.2024 14:32:36 | 17,650 EUR | 700 St. | S | | |
| | 15.10.2024 14:37:54 | 17,650 EUR | 135 St. | S | | |

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| XS2332179725 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) 15.10.2024 07:57:05 | 95,695 % | 0 EUR | M | DTFUFB | DUSD |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) 15.10.2024 07:57:05 | 102,385 % | 0 EUR | M | DTFUFB | DUSD |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) 15.10.2024 07:57:05 | 102,235 % | 0 EUR | M | DTFUFB | DUSD |
| XS1799048704 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2018(25) 15.10.2024 07:57:05 | 98,685 % | 0 EUR | M | DAFNFB | DUSD |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) 15.10.2024 07:57:05 | 90,170 % | 0 EUR | M | DAFNFB | DUSD |
| CH0406415304 | Länsförsäkringar Hypotek AB SF-Cov.Med.-T.Nts 2018(26) | | | | DTFSFB | DUSD |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 15.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 101,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:58 | 28,590 EUR 28,400 EUR | 0 St. 2 St. | M B | ESVUFB | DUSD |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) 15.10.2024 07:57:00 | 95,773 % | 0 EUR | M | DTFNFB | DUSD |
| XS1820748538 | LANXESS AG Medium-Term Nts 2018(25/25) 15.10.2024 07:57:06 | 98,776 % | 0 EUR | M | DTFNFB | DUSD |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 86,020 % | 0 EUR | M | DTFNFB | DUSD |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) 15.10.2024 07:57:06 | 91,625 % | 0 EUR | M | DTZNFB | DUSD |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) 15.10.2024 07:57:05 | 94,645 % | 0 EUR | M | DTFNFB | DUSD |
| ES0105015012 | Lar Espana Real Est.SOCIMI SA Acciones Nominativas EO 2 15.10.2024 07:57:06 | 8,210 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2363989273 | Lar Espana Real Est.SOCIMI SA EO-Notes 2021(21/26) 15.10.2024 07:57:05 | 98,230 % | 0 EUR | M | DBFNGB | DUSD |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,453 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5170971017 | Largo Inc. Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 16:26:29 15.10.2024 16:26:46 15.10.2024 16:36:22 | 1,938 EUR 1,972 EUR 1,972 EUR 1,956 EUR | 0 St. 2.610 St. 2.610 St. 2.630 St. | M B B B | ESVUFR | DUSD |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 15.10.2024 07:57:05 | 39,000 EUR | 0 St. | M | EDSXDR | DUSD |
| US517834AH06 | Las Vegas Sands Corp. DL-Notes 2019(19/25) | | | | DBFNGB | DUSD |
| US517834AE74 | Las Vegas Sands Corp. DL-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| US517834AF40 | Las Vegas Sands Corp. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US517834AJ61 | Las Vegas Sands Corp. DL-Notes 2024(24/27) | | | | DBFNGB | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 47,985 EUR | 0 St. | M | | |
| | 15.10.2024 09:26:30 | 47,200 EUR | 40 St. | S | | |
| | 15.10.2024 10:24:04 | 47,200 EUR | 170 St. | S | | |
| FI0009010854 | Lassila & Tikanoja Oyj Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,790 EUR | 0 St. | M | | |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 117,000 EUR | 0 St. | M | | |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 20,200 EUR | 0 St. | M | | |
| USP6S60VAB44 | LATAM Airs 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 |
| | 15.10.2024 07:57:00 | 0,120 EUR | 0 St. | M | | |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,820 EUR | 0 St. | M | | |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,021 EUR | 0 St. | M | | |
| | 15.10.2024 10:44:32 | 0,019 EUR | 21.500 St. | S | | |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 47,865 EUR | 0 St. | M | | |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,100 EUR | 0 St. | M | | |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 99,800 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 |
| | 15.10.2024 07:57:06 | 1,460 EUR | 0 St. | M | | |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | | |
| IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 4,089 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 |
| | 15.10.2024 07:57:06 | 100,645 % | 0 EUR | M | | |
| XS2106576494 | Lb.Hessen-Thüringen GZ MTN HPF S.H342 v.20(25) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,210 % | 0 EUR | M | | |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,415 % | 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 |
| | 15.10.2024 07:57:05 | 98,410 % | 0 EUR | M | | |

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| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) 15.10.2024 07:57:05 | 88,965 % | 0 EUR | M | DTFNFB | DUSD |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) 15.10.2024 07:57:05 | 104,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) 15.10.2024 07:57:06 | 94,669 % | 0 EUR | M | DAFNFB | DUSD |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) 15.10.2024 07:57:05 | 103,890 % | 0 EUR | M | DAFNFB | DUSD |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile 15.10.2024 07:57:05 | 197,445 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R 15.10.2024 07:57:05 | 51,025 EUR | 0 St. | M | CIOIEU | DUSD |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 45,810 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 54,375 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 74,295 EUR | 0 St. | M | CMXXXS | DUSD |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I 15.10.2024 07:57:01 | 184,400 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile R 15.10.2024 07:57:05 | 68,345 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUM4 | LBBW Dividenden Strat.Euroland Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUN2 | LBBW Dividenden Strat.Euroland Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| DE0009780411 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R 15.10.2024 07:57:05 | 40,075 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0NAUL6 | LBBW Dividenden Strat.Euroland Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| LU0281806751 | LBBW Equity Select Inhaber-Anteile T (T) o.N. | | | | CIOGES | DUSD |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R 15.10.2024 07:57:06 | 48,350 EUR | 0 St. | M | CIOIMU | DUSD |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R 15.10.2024 07:57:00 15.10.2024 14:14:25 15.10.2024 14:37:34 | 105,300 EUR 105,598 EUR 104,838 EUR | 0 St. 150 St. 54 St. | M B S | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R 15.10.2024 07:57:05 | 103,170 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile I | | | | CIOIEU | DUSD |
| DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien Inhaber-Anteile R 15.10.2024 07:57:06 | 140,300 EUR | 0 St. | M | CIOIEU | DUSD |
| DE000A0X97K7 | LBBW Nachhaltigkeit Renten Inhaber-Anteile R 15.10.2024 07:57:05 | 47,290 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0005326144 | LBBW Rentamax Inhaber-Anteile R 15.10.2024 07:57:05 | 65,345 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009766964 | LBBW Renten Euro Flex Nachhal. Inhaber-Anteile 15.10.2024 07:57:00 | 29,790 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480682 | LBBW Renten Short Term Nachha. Inhaber-Anteile R | | | | CIOIBU | DUSD |

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| | | 15.10.2024 07:57:05 | 39,805 EUR | 0 St. | M | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | 15.10.2024 07:57:05 | 37,245 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009771964 | LBBW Schwellenl.Profitu.Nach. Inhaber-Anteile | 15.10.2024 07:57:06 | 77,795 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile | 15.10.2024 07:57:05 | 41,295 EUR | 0 St. | M | CIOILU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 | 15.10.2024 07:57:05 | 1,620 EUR | 0 St. | M | ESVUFR | DUSD |
| US50189K1034 | LCI Industries Registered Shares DL -,01 | 15.10.2024 07:57:06 | 109,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile | 15.10.2024 07:57:05 | 84,335 EUR | 0 St. | M | CIOGEU | DUSD |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile | 15.10.2024 07:57:06 | 65,930 EUR | 0 St. | M | CBOIXU | DUSD |
| | | 15.10.2024 08:22:23 | 66,530 EUR | 1 St. | B | | |
| 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 | 15.10.2024 07:57:05 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2358378979 | learnd SE Actions au Nominatives EO 1 | 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | ESXXXR | DUSD |
| GB00B4T7HX10 | Learning Technolog.Group PLC Registered Shares LS -,00375 | 15.10.2024 07:57:06 | 1,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2477154871 | LeasePlan Corporation N.V. EO-Med.-T. Nts 2022(25) | 15.10.2024 07:57:06 | 99,280 % | 0 EUR | M | DTFNFB | DUSD |
| XS2155365641 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2020(25) | 15.10.2024 07:57:06 | 100,180 % | 0 EUR | M | DTFUFB | DUSD |
| XS2384269101 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | 15.10.2024 07:57:05 | 95,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2305244241 | LeasePlan Corporation N.V. EO-Medium-Term Notes 2021(26) | 15.10.2024 07:57:06 | 96,449 % | 0 EUR | M | DTFNFB | DUSD |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27) | 15.10.2024 07:57:05 | 101,480 % | 0 EUR | M | DTFUCB | DUSD |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) | | | | | DTFNGB | DUSD |
| XS2656537664 | Leasys S.p.A. EO-Med.-Term Nts 2023(26/26) | 15.10.2024 07:57:05 | 102,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) | 15.10.2024 07:57:05 | 103,048 % | 0 EUR | M | DTFNGB | DUSD |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. | 15.10.2024 07:57:06 | 76,500 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 | 15.10.2024 07:57:05 | 28,000 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2534785436 | Leeds Building Society LS-M.-T. Mortg.Cov.Bds 22(26) | | | | | DGVNEB | DUSD |

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| DE000A254P51 | LEG Immobilien SE Medium Term Notes v.19(19/27) 15.10.2024 07:57:06 | 94,220 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) 15.10.2024 07:57:06 | 80,877 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) 15.10.2024 07:57:06 | 82,615 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) 15.10.2024 07:57:05 | 81,090 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) 15.10.2024 07:57:06 | 79,088 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNN9 | LEG Immobilien SE Medium Term Notes v.22(22/26) 15.10.2024 07:57:05 | 96,666 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) 15.10.2024 07:57:05 | 89,939 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) 15.10.2024 07:57:05 | 81,570 % | 0 EUR | M | DTFUGB | DUSD |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:56 | 92,580 EUR 92,900 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 15.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 13,650 EUR | 0 St. | M | EDXXXX | DUSD |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 15.10.2024 07:57:00 15.10.2024 10:44:04 | 2,727 EUR 2,732 EUR | 0 St. 2.000 St. | M B | ESVUFR | DUSD |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 15.10.2024 07:57:05 | 45,600 EUR | 0 St. | M | EDSXFR | DUSD |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 15.10.2024 07:57:05 | 0,845 EUR | 0 St. | M | ESVUFR | DUSD |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 17:23:01 | 11,855 EUR 12,310 EUR | 0 St. 50 St. | M S | ESVUFR | DUSD |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 15.10.2024 07:57:05 | 104,900 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) 15.10.2024 07:57:05 | 97,804 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) 15.10.2024 07:57:06 | 93,545 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013321080 | Legrand S.A. EO-Obl. 2018(18/26) | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 98,550 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,518 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 89,080 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 84,065 % | 0 EUR | M | | |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,963 % | 0 EUR | M | | |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,980 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 154,800 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:01 | 155,900 EUR | 8 St. | B | | |
| US52532XAJ46 | Leidos Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| DE0006464506 | Leifheit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 17,200 EUR | 0 St. | M | | |
| | 15.10.2024 10:31:19 | 17,100 EUR | 200 St. | S | | |
| | 15.10.2024 14:19:04 | 17,100 EUR | 200 St. | S | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | ESVUFR | DUSD |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,500 EUR | 0 St. | M | | |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,095 EUR | 0 St. | M | | |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,160 EUR | 0 St. | M | | |
| US52603A2087 | LendingClub Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 11,775 EUR | 0 St. | M | | |
| | 15.10.2024 16:38:45 | 11,925 EUR | 8 St. | S | | |
| | 15.10.2024 16:59:53 | 12,335 EUR | 370 St. | B | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 55,820 EUR | 0 St. | M | | |
| | 15.10.2024 10:27:03 | 55,100 EUR | 4 St. | S | | |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | CICXXU | DUSD |
| | 15.10.2024 07:57:06 | 4,273 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 166,860 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 |
| | 15.10.2024 07:57:00 | 557,600 EUR | 0 St. | M | | |
| | 15.10.2024 15:51:05 | 548,000 EUR | 1 St. | B | | |
| US5262501050 | Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 26,400 EUR | 0 St. | M | | |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,314 EUR | 0 St. | M | | |
| | 15.10.2024 19:25:35 | 1,272 EUR | 650 St. | S | | |
| XS2250987356 | Lenzing AG EO-FLR Notes 2020(20/Und.) | | | | DBVXQB | DUSD |
| | 15.10.2024 07:57:06 | 95,380 % | 0 EUR | M | | |

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| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | ESVUFB | DUSD |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 26,190 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 15.10.2024 07:57:00 15.10.2024 16:19:58 15.10.2024 17:47:54 15.10.2024 20:24:19 | 21,240 EUR 21,120 EUR 20,940 EUR 20,990 EUR | 0 St. 130 St. 50 St. 30 St. | M S B S | ESVUFR | DUSD |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 15.10.2024 07:57:05 15.10.2024 20:21:13 | 10,600 EUR 10,500 EUR | 0 St. 65 St. | M B | EDSXFR | DUSD |
| XS0215093534 | Leonardo S.p.A. EO-Med.-T. Notes 2005(25) 15.10.2024 07:57:06 | 101,700 % | 0 EUR | M | DTFUFB | DUSD |
| XS2199716304 | Leonardo S.p.A. EO-Med.-T. Notes 2020(20/26) 15.10.2024 07:57:05 | 100,750 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G 15.10.2024 07:57:05 | 190,715 EUR | 0 St. | M | CIOILU | DUSD |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 3,440 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 15.10.2024 07:57:05 | 4,432 EUR | 0 St. | M | ESVUFR | DUSD |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. 15.10.2024 07:57:06 | 8,900 EUR | 0 St. | M | EDXXFR | DUSD |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 15.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US5270641096 | Leslie's Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2829701718 | Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.S | | | | DTFTFR | DUSD |
| XS1295778275 | Lettland, Republik EO-Med.-Term Nts 2015(25) 15.10.2024 07:57:06 | 98,520 % | 0 EUR | M | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) 15.10.2024 07:57:06 | 82,025 % | 0 EUR | M | DTFTFR | DUSD |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 95,420 % | 0 EUR | M | DTFTFR | DUSD |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) 15.10.2024 07:57:06 | 78,280 % | 0 EUR | M | DTFTFR | DUSD |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 94,845 % | 0 EUR | M | DTFTFR | DUSD |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) 15.10.2024 07:57:05 | 72,715 % | 0 EUR | M | DTFTFR | DUSD |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) 15.10.2024 07:57:06 | 89,105 % | 0 EUR | M | DTFTFR | DUSD |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) 15.10.2024 07:57:06 | 86,815 % | 0 EUR | M | DTFTFR | DUSD |

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| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 82,285 % | 0 EUR | M | DTFTFR | DUSD |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 102,675 % | 0 EUR | M | DTFTFR | DUSD |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) 15.10.2024 07:57:05 | 102,740 % | 0 EUR | M | DTFTFR | DUSD |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) 15.10.2024 07:57:06 | 103,725 % | 0 EUR | M | DTFTFR | DUSD |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:05 | 105,730 % | 0 EUR | M | DTFTFR | DUSD |
| XS2906240028 | Lettland, Republik EO-Medium-Term Notes 2024(32) 15.10.2024 07:57:05 | 99,333 % | 0 EUR | M | DTFTFR | DUSD |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | EYAYFS | DUSD |
| IE00BKT66Q62 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | EYAYFS | DUSD |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | EYAYFS | DUSD |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | EYAYFS | DUSD |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | EYAYFS | DUSD |
| IE00BKTW5674 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | EYAYFS | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | | | | EYAYFS | DUSD |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | | | | EYAYFS | DUSD |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | | | | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | | | | EYAYFS | DUSD |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP 15.10.2024 16:21:49 | 106,400 EUR | 289 St. | S | 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 15.10.2024 09:17:00 15.10.2024 09:23:14 15.10.2024 14:36:41 15.10.2024 14:39:27 | 7,819 EUR 7,811 EUR 8,166 EUR 8,123 EUR | 1.000 St. 1.500 St. 2.000 St. 1.500 St. | B B S S | 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 |

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| XS2399367684 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | 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 | | | |
| XS2399364665 | Leverage Shares PLC ETP 09.11.71 -5x S&P500 Index | DEXYRX | DUSD | | | |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath | DEXYRX | DUSD | | | |
| XS2663694847 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str. | | DUSD | | | |
| XS2800709128 | Leverage Shares PLC ETP 09.11.71 3x China T.Str. | DEXYRX | DUSD | | | |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str. | DEXYRX | DUSD | | | |
| | 15.10.2024 14:17:38 | 4,832 EUR | 25 St. | B | | |
| 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 | | | |
| | 15.10.2024 16:37:59 | 4,796 EUR | 899 St. | B | | |
| | 15.10.2024 17:35:49 | 4,593 EUR | 973 St. | S | | |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | DEXYRX | DUSD | | | |
| XS2399368062 | Leverage Shares PLC ETP 09.11.71 ARKG Genomic Tr. | DEXYRX | DUSD | | | |
| XS2399369037 | Leverage Shares PLC ETP 09.11.71 ARKK Invest.Tr. | DEXYRX | DUSD | | | |
| XS2399368575 | Leverage Shares PLC ETP 09.11.71 ARKW NexGen | DEXYRX | DUSD | | | |
| XS2663694417 | Leverage Shares PLC ETP 09.11.71 iSTOXX 3x Nio | | DUSD | | | |
| XS2706223133 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2706224883 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | | DUSD | | | |
| | 15.10.2024 09:04:10 | 0,839 EUR | 2.000 St. | B | | |
| | 15.10.2024 09:12:56 | 0,829 EUR | 5.000 St. | S | | |
| | 15.10.2024 09:15:58 | 0,829 EUR | 7.000 St. | S | | |
| XS2399365399 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | DEXYRX | DUSD | | | |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | DEXYRX | DUSD | | | |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin | DEXYRX | DUSD | | | |
| XS2675718725 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA | DEXYRX | DUSD | | | |
| XS2399364152 | Leverage Shares PLC ETP 11.09.71 Long Nasdaq 100 | DEXYRX | DUSD | | | |
| XS2399364582 | Leverage Shares PLC ETP 11.09.71 Long S&P 500 | DEXYRX | DUSD | | | |
| XS2399364319 | Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100 | 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 | | | |
| | 15.10.2024 18:29:10 | 2,831 EUR | 1.500 St. | B | | |
| 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 | | | |
| | 15.10.2024 09:23:44 | 3,027 EUR | 1.177 St. | S | | |
| XS2472331995 | Leverage Shares PLC ETP 17.05.72 3x Long Germany | DEXYRX | DUSD | | | |

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| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold | DEXYRX | DUSD | | | |
| XS2472196844 | Leverage Shares PLC ETP 17.05.72 3x Long Japan | DEXYRX | DUSD | | | |
| XS2472195952 | Leverage Shares PLC ETP 17.05.72 3x Long Silver | DEXYRX | DUSD | | | |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | DEXYRX | DUSD | | | |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | DEXYRX | DUSD | | | |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | DEXYRX | DUSD | | | |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | DEXYRX | DUSD | | | |
| XS2472334585 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | DEXYRX | DUSD | | | |
| XS2706225427 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | DEXYRX | DUSD | | | |
| | 15.10.2024 16:53:45 | 0,166 EUR | 30.000 St. | B | | |
| | 15.10.2024 17:00:05 | 0,163 EUR | 30.000 St. | S | | |
| | 15.10.2024 17:28:01 | 0,167 EUR | 1.400 St. | B | | |
| XS2472196174 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | DEXYRX | DUSD | | | |
| XS2472196331 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | DEXYRX | DUSD | | | |
| XS2472196760 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | DEXYRX | DUSD | | | |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | DEXYRX | DUSD | | | |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | DEXYRX | DUSD | | | |
| XS2706232803 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | DEXYRX | DUSD | | | |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 2X Tesla Index | | DUSD | | | |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | DEXYRX | DUSD | | | |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | DEXYRX | DUSD | | | |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | DEXYRX | DUSD | | | |
| | 15.10.2024 09:21:46 | 13,854 EUR | 71 St. | B | | |
| | 15.10.2024 12:15:05 | 13,726 EUR | 36 St. | B | | |
| 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 | | | |
| | 15.10.2024 12:42:17 | 6,743 EUR | 12 St. | B | | |
| XS2595670501 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595671814 | Leverage Shares PLC ETP 21.03.73 -5X Long Bond | DEXYRX | DUSD | | | |
| XS2595671905 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595671657 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | DEXYRX | DUSD | | | |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | DEXYRX | DUSD | | | |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | DEXYRX | DUSD | | | |
| USU52799BE93 | Levi Strauss & Co. DL-Notes 2021(21/31) Reg.S | DBFNBR | DUSD | | | |
| XS1602130947 | Levi Strauss & Co. EO-Notes 2017(17/27) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,860 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 17,500 EUR | 0 St. | M | | |
| DE0006336001 | LEWAG Holding AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 12,900 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | EDSXFR | DUSD | | | |

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| | 15.10.2024 07:57:05 | 3,340 EUR | 0 St. | M | | |
| DE000A1H72N5 | LF - ASSETS Defensive Opps Inhaber-Anteile I | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:06 | 90,480 EUR | 0 St. | M | | |
| DE000A2PMXF8 | LF - Green Dividend World Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 59,910 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 |
| | 15.10.2024 07:57:05 | 30,865 EUR | 0 St. | M | | |
| DE000A1WZ2J4 | LF-Global Multi Asset Sustain. Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 84,495 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 98,115 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 94,470 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 95,655 % | 0 EUR | M | | |
| DE000LFA1735 | LfA Förderbank Bayern Inh.-Schv.R.1173 v.18(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 95,800 % | 0 EUR | M | | |
| DE000LFA1792 | LfA Förderbank Bayern Inh.-Schv.R.1179 v.19(24) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 97,970 % | 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 |
| | 15.10.2024 07:57:05 | 3,580 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 |
| | 15.10.2024 07:57:00 | 15,900 EUR | 0 St. | M | | |
| | 15.10.2024 14:28:02 | 15,300 EUR | 270 St. | S | | |
| | 15.10.2024 15:06:57 | 16,000 EUR | 10 St. | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 105,000 EUR | 0 St. | M | | |
| IE000VTOHNZ0 | LgI Gnrl ETF-L&G GblI The ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 10,758 EUR | 0 St. | M | | |
| IE000QNJA0X1 | LgI Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,354 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 GI Nam.-An. B o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 4.138,080 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 GI Nam.-An.A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 1.046,480 EUR | 0 St. | M | | |

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| LI0008232162 | LGT MA-LGT Sust.Strat.3 Years Inhaber-Anteile (EUR)B o.N. 15.10.2024 07:57:05 | 1.762,005 EUR | 0 St. | M | CMXXXS | DUSD |
| LI0008232220 | LGT MA-LGT Sust.Strat.4 Years Inhaber-Anteile (EUR)B o.N. 15.10.2024 07:57:06 | 1.875,535 EUR | 0 St. | M | CMXXXS | DUSD |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 15.10.2024 07:57:06 | 3,515 EUR | 0 St. | M | ESVUFN | DUSD |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. 15.10.2024 07:57:01 | 24,200 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. 15.10.2024 07:57:06 | 11,974 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 15.10.2024 07:57:05 | 1,981 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,095 EUR | 0 St. | M | ESVUFR | DUSD |
| CA50203F2052 | Li-Metal Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,042 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. 15.10.2024 07:57:01 | 0,410 EUR | 0 St. | M | ESVUFB | DUSD |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 15.10.2024 07:57:05 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 15.10.2024 07:57:06 | 74,000 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. 15.10.2024 07:57:05 | 18,785 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. 15.10.2024 07:57:05 | 19,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,230 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 15.10.2024 07:57:06 | 8,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1721762596 | Liberty Living Finance PLC LS-Bonds 2017(17/24) | | | | DBFNBB | DUSD |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One 15.10.2024 07:57:06 | 67,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5312297485 | Liberty Media Corp. Reg. Shares A Live o.N. 15.10.2024 07:57:06 | 48,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One 15.10.2024 07:57:05 | 72,760 EUR | 0 St. | M | ESNUFR | DUSD |
| US5312297220 | Liberty Media Corp. Reg. Shares C Live o.N. 15.10.2024 07:57:06 | 50,000 EUR | 0 St. | M | ESNUFR | DUSD |
| XS1403499848 | Liberty Mutual Group Inc. EO-Notes 2016(16/26) Reg.S 15.10.2024 07:57:05 | 99,640 % | 0 EUR | M | DBFNBR | DUSD |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S 15.10.2024 07:57:05 | 105,315 % | 0 EUR | M | DBFNBR | DUSD |
| US5314651028 | Liberty Tripadvisor Holdings Registered Shares A DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,416 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 |
| | 15.10.2024 07:57:05 | 15,446 EUR | 0 St. | M | | |
| | 15.10.2024 08:02:01 | 15,394 EUR | 800 St. | B | | |
| | 15.10.2024 09:34:42 | 15,342 EUR | 35 St. | B | | |
| | 15.10.2024 14:00:56 | 15,312 EUR | 2 St. | S | | |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | | | | EDXXRX | DUSD |
| | 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,240 EUR | 0 St. | M | | |
| GB00BP5X4Q29 | Life Science REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,492 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 |
| | 15.10.2024 07:57:05 | 40,200 EUR | 0 St. | M | | |
| | 15.10.2024 20:12:04 | 40,800 EUR | 50 St. | B | | |
| NO0013355859 | Lifecare ASA Navne-Aksjer NK 5,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,715 EUR | 0 St. | M | | |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,260 EUR | 0 St. | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,180 EUR | 0 St. | M | | |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,750 EUR | 0 St. | M | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | | |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 87,000 EUR | 0 St. | M | | |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | | |
| NL0015000F41 | Lilium N.V. Aandelen op naam Cl.A EO 0,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 0,659 EUR | 0 St. | M | | |
| | 15.10.2024 21:50:52 | 0,669 EUR | 112 St. | B | | |
| LU0069514817 | LiLux Convert Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 264,205 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 |
| | 15.10.2024 07:57:00 | 77,900 EUR | 0 St. | M | | |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,500 EUR | 0 St. | M | | |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 362,000 EUR | 0 St. | M | | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 43,600 EUR | 0 St. | M | | |

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| SE0015949433 | LINC AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 7,290 EUR | 0 St. | M | ESVUFR | DUSD |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 178,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US534187AS84 | Lincoln National Corp. DL-FLR Capital Secs2006(06/66) | | | | DSMVMD | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 13:52:00 | 30,310 EUR 30,110 EUR | 0 St. 240 St. | M B | ESVUFR | DUSD |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. 15.10.2024 07:57:06 15.10.2024 11:12:00 15.10.2024 15:13:46 | 24,400 EUR 24,760 EUR 24,800 EUR | 0 St. 3 St. 42 St. | M B B | ESVUFR | DUSD |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 15.10.2024 07:57:06 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 94,795 % | 0 EUR | M | DTFNCB | DUSD |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) 15.10.2024 07:57:06 | 83,530 % | 0 EUR | M | DTFNCB | DUSD |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:05 | 95,977 % | 0 EUR | M | DTFUFB | DUSD |
| US74005PBT03 | Linde Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US74005PBS20 | Linde Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| XS1143916465 | Linde Inc. EO-Notes 2014(14/25) 15.10.2024 07:57:05 15.10.2024 11:10:02 | 98,145 % 98,780 % | 0 EUR 100.000 EUR | M B | DBFNBR | DUSD |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) 15.10.2024 07:57:06 | 94,755 % | 0 EUR | M | DTZUCB | DUSD |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) 15.10.2024 07:57:06 | 79,548 % | 0 EUR | M | DTFUCB | DUSD |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) 15.10.2024 07:57:06 | 58,807 % | 0 EUR | M | DTFUCB | DUSD |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) 15.10.2024 07:57:06 | 96,225 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) 15.10.2024 07:57:06 | 90,641 % | 0 EUR | M | DTFNCB | DUSD |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) 15.10.2024 07:57:06 | 85,270 % | 0 EUR | M | DTFNCB | DUSD |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) 15.10.2024 07:57:05 | 100,845 % | 0 EUR | M | DTFNCB | DUSD |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:06 | 102,294 % | 0 EUR | M | DTFUCB | DUSD |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) 15.10.2024 07:57:05 | 101,168 % | 0 EUR | M | DTFNCB | DUSD |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |

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| | 15.10.2024 07:57:06 | 102,290 % | 0 EUR | M | | |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 100,820 % | 0 EUR | M | | |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 101,214 % | 0 EUR | M | | |
| XS2634593854 | Linde plc EO-Notes 2023(23/25) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 100,338 % | 0 EUR | M | | |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 102,553 % | 0 EUR | M | | |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 103,580 % | 0 EUR | M | | |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 438,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 438,800 EUR | 3 St. | B | | |
| | 15.10.2024 09:14:58 | 438,600 EUR | 10 St. | S | | |
| | 15.10.2024 10:42:54 | 438,200 EUR | 10 St. | B | | |
| | 15.10.2024 12:13:49 | 438,800 EUR | 50 St. | S | | |
| | 15.10.2024 12:52:24 | 438,400 EUR | 50 St. | S | | |
| | 15.10.2024 15:45:56 | 438,200 EUR | 1 St. | S | | |
| | 15.10.2024 17:00:33 | 441,600 EUR | 45 St. | S | | |
| FI0009000251 | Lindex Group Abp Registered Shares Cl.B EO 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,865 EUR | 0 St. | M | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 110,500 EUR | 0 St. | M | | |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,790 EUR | 0 St. | M | | |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 79,000 EUR | 0 St. | M | | |
| DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 114,600 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 38,860 EUR | 0 St. | M | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 76,860 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 144,850 EUR | 0 St. | M | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,170 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,188 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| DE000A2QRHL6 | Linus Digital Finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 1,730 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,635 EUR | 0 St. | M | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,228 EUR | 0 St. | M | | |

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| | 15.10.2024 09:53:15 | 0,232 EUR | 7.500 St. | B | | |
| XS2852970529 | Lion/Polaris Lux 4 S.A. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| CA5359194019 | Lions Gate Entertainment Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,985 EUR | 0 St. | M | | |
| CA5359195008 | Lions Gate Entertainment Corp. Registered Shares Cl.B o.N. | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,519 EUR | 0 St. | M | | |
| | 15.10.2024 17:50:28 | 0,531 EUR | 800 St. | B | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,220 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 98,985 % | 0 EUR | M | | |
| XS1310032187 | Litauen, Republik EO-Medium-Term Notes 2015(25) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 98,480 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 88,620 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,990 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 90,184 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| XS2168038417 | Litauen, Republik EO-Medium-Term Notes 2020(25) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 98,455 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 89,275 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 51,740 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 53,115 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 104,410 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 93,770 % | 0 EUR | M | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 105,635 % | 0 EUR | M | | |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 102,740 % | 0 EUR | M | | |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |

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| | 15.10.2024 07:57:05 | 101,760 % | 0 EUR | M | | |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 284,000 EUR | 0 St. | M | | |
| CA53681K1003 | Lithium Americas (Argentina) C Registered Shares o.N. | | | | ESXUXR | DUSD |
| | 15.10.2024 07:57:00 | 3,306 EUR | 0 St. | M | | |
| AU000000LIT3 | Lithium Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,014 EUR | 0 St. | M | | |
| | 15.10.2024 10:55:19 | 0,015 EUR | 5.000 St. | B | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,456 EUR | 0 St. | M | | |
| CA53680W1059 | Lithium Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | | |
| CA53680U1093 | Lithium South Development Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,127 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,664 EUR | 0 St. | M | | |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 240,000 EUR | 0 St. | M | | |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 49,400 EUR | 0 St. | M | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 106,450 EUR | 0 St. | M | | |
| US53814X1028 | LiveOne Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,605 EUR | 0 St. | M | | |
| US5381461012 | Liveperson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,047 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,750 EUR | 0 St. | M | | |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 10,300 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,200 EUR | 0 St. | M | | |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,460 % | 0 EUR | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,979 % | 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 |
| | 15.10.2024 07:57:06 | 8,050 EUR | 0 St. | M | | |
| XS2109394077 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,980 % | 0 EUR | M | | |

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| XS2151069775 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2020(26) 15.10.2024 07:57:06 | 99,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) 15.10.2024 07:57:05 | 103,100 % | 0 EUR | M | DTFNFB | DUSD |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029) 15.10.2024 07:57:06 | 100,580 % | 0 EUR | M | DBFSFB | DUSD |
| XS1795392502 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2018(25) 15.10.2024 07:57:06 | 98,988 % | 0 EUR | M | DAFNBB | DUSD |
| XS2013525501 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(26) 15.10.2024 07:57:06 | 95,763 % | 0 EUR | M | DAFNBB | DUSD |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) 15.10.2024 07:57:05 | 89,205 % | 0 EUR | M | DAFNGB | DUSD |
| XS2582348046 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2023(26) 15.10.2024 07:57:05 | 100,657 % | 0 EUR | M | DAFNGB | DUSD |
| XS1167204699 | Lloyds Bank PLC EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,530 % | 0 EUR | M | DTFNFB | DUSD |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27) | | | | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28) | | | | DAVNGB | DUSD |
| XS0737747211 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(25) | | | | DAFNGB | DUSD |
| XS0765619407 | Lloyds Bank PLC LS-Med.-Term Cov. Bds 2012(27) | | | | DAFNGB | DUSD |
| XS0503834821 | Lloyds Bank PLC LS-Medium-Term Notes 2010(25) | | | | DTFNFB | DUSD |
| AU3CB0248862 | Lloyds Banking Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| AU3CB0251239 | Lloyds Banking Group PLC AD-Medium-Term Notes 2018(25) | | | | DBFXFR | DUSD |
| US539439AQ24 | Lloyds Banking Group PLC DL-FLR Notes 2017(27/28) | | | | DBVNGR | DUSD |
| US539439AV19 | Lloyds Banking Group PLC DL-FLR Notes 2020(25/26) | | | | DBFNGB | DUSD |
| US539439AY57 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | | | | DBFUGR | DUSD |
| US53944YAW30 | Lloyds Banking Group PLC DL-FLR Notes 2023(26/27) | | | | DBVUGR | DUSD |
| US53944YAZ60 | Lloyds Banking Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGB | DUSD |
| US53944YBA01 | Lloyds Banking Group PLC DL-FLR Notes 2024(29/30) | | | | DBFNGB | DUSD |
| US53944YAX13 | Lloyds Banking Group PLC DL-FLR Notes 2024(34/35) | | | | DBXNGR | DUSD |
| US539439AM10 | Lloyds Banking Group PLC DL-Notes 2016(25) | | | | DBFUGR | DUSD |
| US539439AN92 | Lloyds Banking Group PLC DL-Notes 2016(45) | | | | DBFUGR | DUSD |
| US53944YAF07 | Lloyds Banking Group PLC DL-Notes 2018(25) | | | | DBFNGB | DUSD |
| US539439AR07 | Lloyds Banking Group PLC DL-Notes 2018(28) | | | | DBFNGB | DUSD |
| XS2078918781 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2019(24/25) 15.10.2024 07:57:05 | 99,946 % | 0 EUR | M | DTFNGB | DUSD |
| XS2148623106 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2020(25/26) 15.10.2024 07:57:06 | 100,135 % | 0 EUR | M | DTFNGB | DUSD |
| XS2521027446 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2022(29/30) 15.10.2024 07:57:06 | 99,495 % | 0 EUR | M | DTFNGB | DUSD |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) 15.10.2024 07:57:05 | 102,090 % | 0 EUR | M | DTFXGB | DUSD |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) 15.10.2024 07:57:06 | 104,453 % | 0 EUR | M | DTFNGB | DUSD |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) 15.10.2024 07:57:05 | 107,200 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30) 15.10.2024 07:57:05 | 100,741 % | 0 EUR | M | DTFNFB | DUSD |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) 15.10.2024 07:57:05 | 102,425 % | 0 EUR | M | DTFNGB | DUSD |
| XS1043545059 | Lloyds Banking Group PLC EO-FLR Notes 2014(20/Und.) 15.10.2024 07:57:05 | 100,195 % | 0 EUR | M | DBVUQR | DUSD |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 96,040 % | 0 EUR | M | DTFNFB | DUSD |
| XS2100771547 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(25/26) | | | | DTFNGB | DUSD |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35) | | | | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33) | | | | DTFXGB | DUSD |
| XS2796587280 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2024(29/30) | | | | DTFNGB | DUSD |
| US5394391099 | Lloyds Banking Group PLC Reg. Shs (Sp. ADRs)/4 LS -,25 15.10.2024 07:57:06 | 2,820 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 0,715 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0429659607 | Lloyds Banking Group PLC SF-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2 15.10.2024 07:57:05 | 23,900 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders Namens-Anteile A-P o.N. | | | | CIOGES | DUSD |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | | | | 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 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2483511957 | Loarre Investments S.à r.l. EO-FLR Nts 2022(22/29) Reg.S 15.10.2024 07:57:05 | 101,435 % | 0 EUR | M | DBVNBR | DUSD |
| XS2483510470 | Loarre Investments S.à r.l. EO-Notes 2022(22/29) Reg.S 15.10.2024 07:57:06 | 104,750 % | 0 EUR | M | DBFNBR | DUSD |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 119,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US539830AW96 | Lockheed Martin Corp. DL-Notes 2011(11/40) | | | | DBFUGR | DUSD |
| US539830BC24 | Lockheed Martin Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US539830BD07 | Lockheed Martin Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US539830BP37 | Lockheed Martin Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US539830BQ10 | Lockheed Martin Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US539830BU22 | Lockheed Martin Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US539830BV05 | Lockheed Martin Corp. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US539830BR92 | Lockheed Martin Corp. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US539830BW87 | Lockheed Martin Corp. DL-Notes 2022(22/33) | | | | DBFUGR | DUSD |
| 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 15.10.2024 07:57:00 | 559,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| US540424AT59 | Loews Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US5404241086 | Loews Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 74,000 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,106 EUR | 0 St. | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 97,995 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 95,455 % | 0 EUR | M | | |
| XS2200175839 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 97,040 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 83,350 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 88,973 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 83,845 % | 0 EUR | M | | |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 103,030 % | 0 EUR | M | | |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 102,170 % | 0 EUR | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 248,000 EUR | 0 St. | M | | |
| | 15.10.2024 14:34:02 | 244,000 EUR | 1 St. | S | | |
| SE0014262549 | Lohilo Foods AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 7,800 EUR | 0 St. | M | | |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 96,695 % | 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 |
| | 15.10.2024 07:57:05 | 30,800 EUR | 0 St. | M | | |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 123,000 EUR | 0 St. | M | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,434 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,550 EUR | 0 St. | M | | |
| BE6355213644 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/30) | | | | DBFGDN | DUSD |
| | 15.10.2024 07:57:06 | 100,290 % | 0 EUR | M | | |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34) | | | | DBFGDN | DUSD |
| | 15.10.2024 07:57:06 | 100,605 % | 0 EUR | M | | |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |
| | 15.10.2024 07:57:06 | 103,265 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |

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| | 15.10.2024 07:57:06 | 97,240 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFN GN | DUSD |
| | 15.10.2024 07:57:06 | 104,282 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 58,500 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 |
| | 15.10.2024 07:57:06 | 16,000 EUR | 0 St. | M | | |
| XS2897290115 | Loomis AB EO-Sust-Lkd.MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,345 % | 0 EUR | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,780 EUR | 0 St. | M | | |
| XS2240463674 | Lorca Telecom Bondco S.A. EO-Notes 2020(27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,925 % | 0 EUR | M | | |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:00 | 12.220,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 12.360,000 EUR | 1 St. | B | | |
| XS2264074647 | Louis Dreyfus Company Fin.B.V. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,989 % | 0 EUR | M | | |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 94,939 % | 0 EUR | M | | |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 95,480 EUR | 0 St. | M | | |
| GB00BH4JR002 | Loungers PLC Registered Shares LS1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,320 EUR | 0 St. | M | | |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| | 15.10.2024 08:34:35 | 22,000 EUR | 75 St. | S | | |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFU GR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFU GR | DUSD |
| US548661DT10 | Lowe's Companies Inc. DL-Notes 2020(20/25) | | | | DBFU GR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFU GR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFU GR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFU GR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFU GR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFU GR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFU GR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFN GR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFU GR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFN GR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFU GR | DUSD |
| US548661EK91 | Lowe's Companies Inc. DL-Notes 2022(22/25) | | | | DBFU GR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 258,000 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktiefonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 433,310 EUR | 0 St. | M | | |
| XS1975699569 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,805 % | 0 EUR | M | | |
| XS2031871069 | Loxam S.A.S. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,985 % | 0 EUR | M | | |
| XS2031871143 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:05 | 101,075 % | 0 EUR | M | | |
| XS1975716595 | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:06 | 97,860 % | 0 EUR | M | | |
| XS2401886788 | Loxam S.A.S. EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,820 % | 0 EUR | M | | |
| XS2618428077 | Loxam S.A.S. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 104,275 % | 0 EUR | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 104,593 % | 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 |
| | 15.10.2024 07:57:05 | 52,425 EUR | 0 St. | M | | |
| DE0006450000 | LPKF Laser & Electronics SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 9,630 EUR | 0 St. | M | | |
| | 15.10.2024 12:17:45 | 9,670 EUR | 1.000 St. | S | | |
| | 15.10.2024 12:23:17 | 9,650 EUR | 140 St. | S | | |
| | 15.10.2024 15:56:25 | 9,700 EUR | 40 St. | S | | |
| | 15.10.2024 16:21:21 | 9,740 EUR | 500 St. | B | | |
| | 15.10.2024 17:12:31 | 9,640 EUR | 1.000 St. | S | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 230,000 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 3.704,000 EUR | 0 St. | M | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 3,400 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,600 EUR | 0 St. | M | | |
| XS2327298217 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/25) | | | | DTZNFR | DUSD |
| | 15.10.2024 07:57:05 | 98,472 % | 0 EUR | M | | |

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| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) 15.10.2024 07:57:06 | 90,770 % | 0 EUR | M | DTFNCR | DUSD |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) 15.10.2024 07:57:05 | 81,640 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) 15.10.2024 07:57:06 | 103,100 % | 0 EUR | M | DTFNCR | DUSD |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) 15.10.2024 07:57:06 | 106,030 % | 0 EUR | M | DTFNCR | DUSD |
| XS2904651093 | LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27) 15.10.2024 07:57:06 | 99,665 % | 0 EUR | M | DTFUFR | DUSD |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 32,740 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 28,800 EUR | 0 St. | M | ESVUFR | DUSD |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 15.10.2024 07:57:05 | 5,520 EUR | 0 St. | M | ESVUFB | DUSD |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,310 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 15.10.2024 07:57:05 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US5494981039 | Lucid Group Inc. Reg. Shares Cl.A DL -,0001 15.10.2024 07:57:01 | 3,068 EUR | 0 St. | M | ESVUFR | DUSD |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. 15.10.2024 07:57:00 15.10.2024 16:12:48 15.10.2024 21:07:35 | 23,000 EUR 21,400 EUR 21,000 EUR | 0 St. 200 St. 100 St. | M S S | EDSXFR | DUSD |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 18,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US54975P2011 | Lufax Holding Ltd. Reg.Shs(Sp.ADS)2 SHS o.N. 15.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | EDMXDR | DUSD |
| CH0579132918 | Lugano, Stadt SF-Anl. 2020(70) | | | | DNFNFB | DUSD |
| CH1199660007 | Lugano, Stadt SF-Anl. 2022(28) | | | | DNFNFB | DUSD |
| XS2159874002 | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | | | | DBFNBR | DUSD |
| CA5499211046 | Lululemon Athletica Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | EDCNFR | DUSD |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:34:54 15.10.2024 09:59:33 | 263,550 EUR 264,000 EUR 262,200 EUR | 0 St. 1 St. 12 St. | M B S | ESVUFR | DUSD |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUFR | DUSD |
| USU1566PAB14 | Lumen Technologies Inc. DL-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| USU54985AA15 | Lumen Technologies Inc. DL-Notes 2021(24/29) Reg.S | | | | DBFNBR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 15.10.2024 07:57:00 | 5,592 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 9,580 EUR | 0 St. | M | | |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 63,420 EUR | 0 St. | M | | |
| | 15.10.2024 19:36:13 | 61,940 EUR | 50 St. | S | | |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 7,340 EUR | 0 St. | M | | |
| CA55026L3056 | Lumina Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,380 EUR | 0 St. | M | | |
| US5504241051 | Luminar Technologies Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,765 EUR | 0 St. | M | | |
| | 15.10.2024 08:23:38 | 0,750 EUR | 55 St. | S | | |
| | 15.10.2024 19:28:04 | 0,762 EUR | 4.000 St. | B | | |
| XS2907162767 | Luminor Bank AS EO-FLR Med.-T. Nts 24(30/35) | | | | DBFQFB | DUSD |
| | 15.10.2024 07:57:05 | 99,820 % | 0 EUR | M | | |
| XS2388084480 | Luminor Bank AS EO-FLR Preferred MTN 21(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,810 % | 0 EUR | M | | |
| XS2576365188 | Luminor Bank AS EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,925 % | 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 |
| | 15.10.2024 07:57:06 | 100,613 % | 0 EUR | M | | |
| XS2133077383 | Luminor Bank AS EO-Mortg.Covered MTN 2020(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,715 % | 0 EUR | M | | |
| XS1288894691 | Lunar Funding V PLC EO-Med.-T.LPN 2015(25)Swisscom | | | | DAFSAR | DUSD |
| | 15.10.2024 07:57:05 | 98,926 % | 0 EUR | M | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 15.10.2024 07:57:05 | 97,377 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,650 EUR | 0 St. | M | | |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 9,460 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 |
| | 15.10.2024 07:57:06 | 108,195 EUR | 0 St. | M | | |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 131,890 EUR | 0 St. | M | | |
| LU0329425713 | Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 127,805 EUR | 0 St. | M | | |
| LU1891775774 | Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N. | | | | CIOIEX | DUSD |
| | 15.10.2024 07:57:06 | 144,100 EUR | 0 St. | M | | |
| LU0129233093 | Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 441,060 EUR | 0 St. | M | | |
| LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 288,415 EUR | 0 St. | M | | |
| LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 332,160 EUR | 0 St. | M | | |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |

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| | 15.10.2024 07:57:05 | 96,800 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,800 % | 0 EUR | M | | |
| LU2161837203 | Luxemburg, Großherzogtum EO-Bonds 2020(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 98,670 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 88,490 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 82,445 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 85,045 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:01 | 96,890 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 82,483 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,629 % | 0 EUR | M | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 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 |
| 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 |
| | 15.10.2024 07:57:00 | 128,000 EUR | 0 St. | M | | |
| | 15.10.2024 17:49:13 | 115,000 EUR | 8 St. | S | | |
| | 15.10.2024 18:01:22 | 119,000 EUR | 5 St. | B | | |
| | 15.10.2024 18:45:19 | 121,000 EUR | 50 St. | B | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 637,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:27:45 | 637,800 EUR | 30 St. | S | | |
| | 15.10.2024 09:00:27 | 636,100 EUR | 5 St. | S | | |
| | 15.10.2024 09:16:28 | 633,900 EUR | 1 St. | B | | |
| | 15.10.2024 09:27:58 | 629,900 EUR | 10 St. | B | | |

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Bezeichnung

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| 15.10.2024 09:39:23 | 631,200 EUR | 20 St. | B |
| 15.10.2024 09:58:40 | 628,300 EUR | 75 St. | S |
| 15.10.2024 09:59:52 | 628,500 EUR | 75 St. | S |
| 15.10.2024 10:00:25 | 628,400 EUR | 40 St. | S |
| 15.10.2024 10:01:23 | 627,200 EUR | 20 St. | S |
| 15.10.2024 10:02:36 | 626,600 EUR | 300 St. | S |
| 15.10.2024 10:03:20 | 627,100 EUR | 75 St. | S |
| 15.10.2024 10:03:51 | 626,400 EUR | 35 St. | S |
| 15.10.2024 10:04:41 | 626,700 EUR | 8 St. | S |
| 15.10.2024 10:05:48 | 626,200 EUR | 75 St. | S |
| 15.10.2024 10:06:53 | 625,600 EUR | 20 St. | S |
| 15.10.2024 10:07:39 | 625,100 EUR | 25 St. | S |
| 15.10.2024 10:08:35 | 624,900 EUR | 20 St. | S |
| 15.10.2024 10:39:36 | 625,000 EUR | 1 St. | S |
| 15.10.2024 11:21:11 | 629,900 EUR | 7 St. | B |
| 15.10.2024 12:08:12 | 630,200 EUR | 1 St. | B |
| 15.10.2024 12:11:06 | 630,300 EUR | 8 St. | B |
| 15.10.2024 12:13:42 | 630,400 EUR | 38 St. | B |
| 15.10.2024 12:31:58 | 629,800 EUR | 10 St. | B |
| 15.10.2024 12:35:41 | 629,500 EUR | 2 St. | B |
| 15.10.2024 12:36:21 | 629,400 EUR | 1 St. | B |
| 15.10.2024 12:40:43 | 629,100 EUR | 1 St. | B |
| 15.10.2024 13:01:00 | 627,900 EUR | 20 St. | S |
| 15.10.2024 13:01:10 | 628,000 EUR | 9 St. | B |
| 15.10.2024 13:31:05 | 627,700 EUR | 3 St. | S |
| 15.10.2024 14:22:01 | 626,000 EUR | 2 St. | B |
| 15.10.2024 14:32:42 | 624,500 EUR | 15 St. | B |
| 15.10.2024 14:39:11 | 624,900 EUR | 2 St. | S |
| 15.10.2024 14:39:13 | 624,900 EUR | 1 St. | S |
| 15.10.2024 15:35:42 | 631,700 EUR | 18 St. | B |
| 15.10.2024 15:37:34 | 631,200 EUR | 1 St. | B |
| 15.10.2024 15:45:21 | 632,000 EUR | 2 St. | B |
| 15.10.2024 15:45:32 | 632,000 EUR | 5 St. | B |
| 15.10.2024 15:57:41 | 628,800 EUR | 8 St. | B |
| 15.10.2024 16:04:11 | 628,100 EUR | 4 St. | S |
| 15.10.2024 16:12:09 | 628,000 EUR | 2 St. | S |
| 15.10.2024 16:14:20 | 627,300 EUR | 8 St. | S |
| 15.10.2024 16:20:05 | 628,300 EUR | 23 St. | B |
| 15.10.2024 16:29:05 | 624,900 EUR | 2 St. | S |
| 15.10.2024 16:32:05 | 623,700 EUR | 2 St. | B |
| 15.10.2024 16:52:09 | 625,900 EUR | 4 St. | S |
| 15.10.2024 17:24:18 | 623,300 EUR | 5 St. | S |
| 15.10.2024 17:48:52 | 610,000 EUR | 4 St. | B |
| 15.10.2024 17:48:54 | 605,000 EUR | 7 St. | S |
| 15.10.2024 17:50:20 | 595,000 EUR | 5 St. | B |
| 15.10.2024 17:50:20 | 595,000 EUR | 4 St. | B |
| 15.10.2024 17:50:21 | 595,000 EUR | 1 St. | B |
| 15.10.2024 17:50:27 | 595,000 EUR | 10 St. | B |
| 15.10.2024 17:50:30 | 595,000 EUR | 20 St. | B |
| 15.10.2024 17:51:51 | 590,300 EUR | 4 St. | B |
| 15.10.2024 18:01:06 | 598,900 EUR | 2 St. | B |
| 15.10.2024 18:05:09 | 589,500 EUR | 1 St. | B |
| 15.10.2024 18:06:57 | 593,800 EUR | 5 St. | B |
| 15.10.2024 18:10:34 | 595,100 EUR | 5 St. | S |
| 15.10.2024 18:21:55 | 602,000 EUR | 7 St. | B |
| 15.10.2024 18:45:51 | 602,900 EUR | 15 St. | B |
| 15.10.2024 18:46:19 | 602,900 EUR | 14 St. | B |
| 15.10.2024 19:00:34 | 601,800 EUR | 1 St. | B |
| 15.10.2024 19:06:45 | 601,700 EUR | 6 St. | B |
| 15.10.2024 19:40:11 | 604,500 EUR | 1 St. | B |
| 15.10.2024 20:12:20 | 604,200 EUR | 1 St. | B |
| 15.10.2024 20:18:45 | 603,700 EUR | 10 St. | S |
| 15.10.2024 20:38:15 | 603,000 EUR | 15 St. | B |

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| | 15.10.2024 20:49:18 | 599,300 EUR | 4 St. | S | | |
| | 15.10.2024 20:50:56 | 598,900 EUR | 1 St. | B | | |
| | 15.10.2024 21:06:05 | 596,100 EUR | 8 St. | S | | |
| | 15.10.2024 21:20:53 | 597,000 EUR | 2 St. | B | | |
| | 15.10.2024 21:23:11 | 596,500 EUR | 2 St. | B | | |
| | 15.10.2024 21:34:28 | 595,200 EUR | 10 St. | B | | |
| | 15.10.2024 21:37:12 | 594,900 EUR | 6 St. | B | | |
| | 15.10.2024 21:37:55 | 595,000 EUR | 33 St. | B | | |
| | 15.10.2024 21:41:18 | 594,900 EUR | 1 St. | B | | |
| | 15.10.2024 21:44:56 | 594,500 EUR | 25 St. | B | | |
| | 15.10.2024 21:47:01 | 594,900 EUR | 5 St. | B | | |
| FR0013506508 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,023 % | 0 EUR | M | | |
| FR0013482825 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26) | | | | DTZUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,520 % | 0 EUR | M | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 92,283 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 86,680 % | 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 |
| | 15.10.2024 07:57:06 | 102,205 % | 0 EUR | M | | |
| FR001400KJ00 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,705 % | 0 EUR | M | | |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,049 % | 0 EUR | M | | |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,750 % | 0 EUR | M | | |
| FR0013482866 | LVMH Moët Henn. L. Vuitton SE LS-Medium-Term Notes 20(20/27) | | | | DTFUFB | DUSD |
| LU1781541096 | Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,290 EUR | 0 St. | M | | |
| JP3933800009 | LY Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,660 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,052 % | 0 EUR | M | | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 89,750 % | 0 EUR | M | | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,148 EUR | 0 St. | M | | |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 4,760 EUR | 0 St. | M | | |
| | 15.10.2024 16:27:33 | 4,620 EUR | 500 St. | S | | |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,764 EUR | 0 St. | M | | |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 85,880 EUR | 0 St. | M | | |
| | 15.10.2024 19:42:34 | 85,240 EUR | 36 St. | B | | |
| LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 103,704 EUR | 0 St. | M | | |

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| LU1190417599 | Lyxor IF-Lyx.Sma.Overn.Return Act.Nom.UCITS ETF C EUR o.N. | CECGMS | DUSD | | | |
| | 15.10.2024 07:57:01 | 104,525 EUR | 0 St. | M | | |
| | 15.10.2024 11:27:39 | 104,586 EUR | 73 St. | B | | |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,260 EUR | 0 St. | M | | |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | CIOIES | 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 | | | |
| | 15.10.2024 07:57:06 | 2,484 EUR | 0 St. | M | | |
| LU1670710075 | M&G(L)IF1-M&G(L)GI.Dividend Fd Act. Nom. A EUR Acc. oN | CIOGBS | DUSD | | | |
| | 15.10.2024 07:57:05 | 17,675 EUR | 0 St. | M | | |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | CIOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 10,540 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 | | | |
| | 15.10.2024 07:57:05 | 170,550 EUR | 0 St. | M | | |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | CECGMS | DUSD | | | |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | CECGMS | DUSD | | | |
| | 15.10.2024 07:57:00 | 28,085 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 | | | |
| | 15.10.2024 07:57:00 | 356,260 EUR | 0 St. | M | | |
| IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. Registered Ptg Shares A o.N. | CMXXXU | DUSD | | | |
| | 15.10.2024 07:57:06 | 263,890 EUR | 0 St. | M | | |
| IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. Registered Ptg Sh.A EUR o.N. | CMXXXU | DUSD | | | |
| | 15.10.2024 07:57:06 | 150,600 EUR | 0 St. | M | | |
| GB0007538100 | M.P. Evans Group PLC Registered Shares LS -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 | ESVXXR | DUSD | | | |
| | 15.10.2024 07:57:06 | 153,900 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 17,850 EUR | 0 St. | M | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 10,700 EUR | 0 St. | M | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,400 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 16,580 EUR | 0 St. | M | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,320 EUR | 0 St. | M | | |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | DBFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,765 % | 0 EUR | M | | |

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| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) 15.10.2024 07:57:06 | 82,470 % | 0 EUR | M | DBVUGB | DUSD |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) 15.10.2024 07:57:05 | 93,140 % | 0 EUR | M | DBFUGB | DUSD |
| US55608RBN98 | Macquarie Bank Ltd. DL-FLR M.-T. Nts 2023(26)Reg.S | | | | | DUSD |
| US55608YAB11 | Macquarie Bank Ltd. DL-Med.-Term Nts 2015(25)Reg.S | | | | DTFUFR | DUSD |
| US55608RBE99 | Macquarie Bank Ltd. DL-Med.-Term Nts 2020(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBJ86 | Macquarie Bank Ltd. DL-Med.-Term Nts 2022(25)Reg.S | | | | DTFNFR | DUSD |
| US55608RBM16 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | DTFNFR | DUSD |
| US55608RBQ20 | Macquarie Bank Ltd. DL-Med.-Term Nts 2023(26)Reg.S | | | | | DUSD |
| US55608RBT68 | Macquarie Bank Ltd. DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| XS2899382738 | Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29) 15.10.2024 07:57:06 | 100,360 % | 0 EUR | M | DTFNFB | DUSD |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNFR | DUSD |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med-T. Nts 23(34)Reg.S | | | | DTFNFR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNFR | DUSD |
| US55608KAR68 | Macquarie Group Ltd. DL-FLR MTN 2021(26/27) Reg.S | | | | DTFNFR | DUSD |
| US55608KAX37 | Macquarie Group Ltd. DL-FLR MTN 2021(27/28) Reg.S | | | | DTFNFR | DUSD |
| US55608KAZ84 | Macquarie Group Ltd. DL-FLR MTN 2021(32/33) Reg.S | | | | DTFNFR | DUSD |
| US55608KBC80 | Macquarie Group Ltd. DL-FLR MTN 2022(27/28) Reg.S | | | | DTFNFR | DUSD |
| US55608KBE47 | Macquarie Group Ltd. DL-FLR MTN 2022(32/33) Reg.S | | | | DTFNFR | DUSD |
| US55608KBQ76 | Macquarie Group Ltd. DL-FLR MTN 2023(33/34) Reg.S | | | | | DUSD |
| USQ57085HJ68 | Macquarie Group Ltd. DL-FLR Notes 2021(26/27) Reg.S | | | | 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) 15.10.2024 07:57:05 | 94,990 % | 0 EUR | M | DTFNFB | DUSD |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:06 | 91,500 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:05 | 86,680 % | 0 EUR | M | DTFNFB | DUSD |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) 15.10.2024 07:57:06 | 91,133 % | 0 EUR | M | DTFNGB | DUSD |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:06 | 106,618 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 144,820 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | DUSD |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 3,942 EUR | 0 St. | M | ESVUFR | DUSD |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 14,140 EUR | 0 St. | M | ESVUFR | DUSD |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 200,000 EUR | 0 St. | M | | |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 198,000 EUR | 0 St. | M | | |
| XS1596739364 | Madriřeņa Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,160 % | 0 EUR | M | | |
| XS1596740453 | Madriřeņa Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 94,010 % | 0 EUR | M | | |
| CA55903Q1046 | Mag Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,020 EUR | 0 St. | M | | |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,650 EUR | 0 St. | M | | |
| FR000292278 | 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 |
| | 15.10.2024 07:57:06 | 96,225 % | 0 EUR | M | | |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 105,850 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,090 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 |
| | 15.10.2024 07:57:05 | 32,660 EUR | 0 St. | M | | |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,380 EUR | 0 St. | M | | |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,986 EUR | 0 St. | M | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 87,524 % | 0 EUR | M | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:05 | 97,457 % | 0 EUR | M | | |
| BMG5753U1128 | Maiden Holdings Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,580 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 |
| | 15.10.2024 07:57:00 | 46,940 EUR | 0 St. | M | | |
| | 15.10.2024 18:20:38 | 47,130 EUR | 25 St. | B | | |
| LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 115,755 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 |
| | 15.10.2024 07:57:00 | 218,365 EUR | 0 St. | M | | |
| | 15.10.2024 08:30:23 | 217,704 EUR | 10 St. | S | | |

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| LU0390221926 | Mainfirst - Germany Fund Inhaber-Anteile C o.N. 15.10.2024 07:57:05 | 156,595 EUR | 0 St. | M | CIOGES | DUSD |
| LU0864714000 | MainFirst-Absol.Ret.Mult.Asset Inhaber-Anteile A(thes.)EUR oN | | | | CIOGES | DUSD |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N 15.10.2024 07:57:05 | 397,605 EUR | 0 St. | M | CIOGES | DUSD |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N 15.10.2024 07:57:06 | 231,320 EUR | 0 St. | M | CIOIES | DUSD |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 348,000 EUR | 0 St. | M | ESVUFB | DUSD |
| NL0015000LC2 | Mainz Biomed N.V. Aandelen op naam EUR 1 15.10.2024 07:57:06 | 0,291 EUR | 0 St. | M | ESVTFM | DUSD |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 7,465 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO 3,24 15.10.2024 07:57:05 | 4,095 EUR | 0 St. | M | ESVUFN | DUSD |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,053 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. 15.10.2024 07:57:01 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| MU0295500016 | MakeMyTrip Ltd. Registered Shares DL -,0005 15.10.2024 07:57:00 | 96,040 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3862400003 | Makita Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 30,680 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. 15.10.2024 07:57:06 | 710,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 15.10.2024 07:57:05 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0424370004 | Man Umbrella-Man AHL Trend AI. Reg. Shs.DNY H EUR Acco.N. 15.10.2024 07:57:05 | 122,085 EUR | 0 St. | M | CIOGMS | DUSD |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 15.10.2024 07:57:05 | 14,980 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5625684025 | Mandalay Resources Corp. Registered Shares New o.N. 15.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39) 15.10.2024 07:57:06 | 100,970 % | 0 EUR | M | DBFXFB | DUSD |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. 15.10.2024 07:57:06 | 4,303 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,030 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2852974513 | Mangrove LuxCo III S.à r.l. EO-FLR Notes 24(24/29) Reg.S 15.10.2024 07:57:05 | 100,295 % | 0 EUR | M | DBVNCR | DUSD |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 280,000 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| 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 15.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | ESVUFN | DUSD |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 15.10.2024 07:57:05 | 9,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 15.10.2024 07:57:05 | 6,002 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1839680680 | ManpowerGroup Inc. EO-Notes 2018(18/26) 15.10.2024 07:57:06 | 98,406 % | 0 EUR | M | DBFNBR | DUSD |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) 15.10.2024 07:57:05 | 101,055 % | 0 EUR | M | DBFUFR | DUSD |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 66,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 28,020 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JQ5U3 | Manz AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 6,800 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 15.10.2024 07:57:00 | 2,510 EUR | 0 St. | M | ESVUFR | DUSD |

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| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 15.10.2024 07:57:06 | 5,000 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) 15.10.2024 07:57:06 | 101,425 % | 0 EUR | M | DBVUGB | DUSD |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) 15.10.2024 07:57:05 | 101,305 % | 0 EUR | M | DBVUFB | DUSD |
| ES0224244071 | Mapfre S.A. EO-Obl. 2016(26) 15.10.2024 07:57:05 | 97,808 % | 0 EUR | M | DBFUFB | DUSD |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) 15.10.2024 07:57:06 | 96,330 % | 0 EUR | M | DBFUGB | DUSD |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. 15.10.2024 07:57:06 | 1,005 EUR | 0 St. | M | CBOIXU | DUSD |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001 15.10.2024 07:57:01 15.10.2024 15:55:29 15.10.2024 15:59:41 15.10.2024 16:20:32 15.10.2024 17:00:03 15.10.2024 17:49:23 | 15,550 EUR 16,198 EUR 16,248 EUR 15,988 EUR 15,628 EUR 15,740 EUR | 0 St. 1,000 St. 1,000 St. 1,000 St. 1,000 St. 1,000 St. | M B B B B B | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 15.10.2024 08:15:01 | 24,905 EUR 24,895 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| 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 15.10.2024 07:57:01 15.10.2024 08:04:42 15.10.2024 12:34:43 | 146,520 EUR 146,020 EUR 146,400 EUR | 0 St. 18 St. 50 St. | M S S | ESVTFR | DUSD |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares ClA DL -,01 15.10.2024 07:57:06 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2580291354 | Marex Group PLC EO-Medium-Term Nts 2023(27/28) 15.10.2024 07:57:06 | 111,130 % | 0 EUR | M | DTFNGR | DUSD |
| GB00BMT7GT62 | MAREX GROUP PLC Registered Shares DL -,000165 15.10.2024 07:57:06 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US56656T1051 | Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N. 15.10.2024 07:57:00 | 2,100 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 15.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | ESVUFN | DUSD |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 2,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 12,860 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,440 EUR | 0 St. | M | | |
| | 15.10.2024 19:42:50 | 30,860 EUR | 32 St. | B | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,441,000 EUR | 0 St. | M | | |
| US57060D1081 | MarketAxess Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 261,500 EUR | 0 St. | M | | |
| US5709121058 | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,150 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,604 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 |
| | 15.10.2024 07:57:06 | 0,720 EUR | 0 St. | M | | |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 15.10.2024 07:57:06 | 1,030 EUR | 0 St. | M | | |
| GB00BD8SLV43 | Marlowe PLC Registered Shares LS -,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,160 EUR | 0 St. | M | | |
| | 15.10.2024 15:16:54 | 4,120 EUR | 750 St. | B | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 83,430 % | 0 EUR | M | | |
| XS2239830222 | Marokko, Königreich EO-Notes 2020(26) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 96,800 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 91,555 % | 0 EUR | M | | |
| US57142B1044 | Marqeta Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,000 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 |
| | 15.10.2024 07:57:05 | 240,400 EUR | 0 St. | M | | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 69,000 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 |

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| 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 |
| | 15.10.2024 07:57:05 | 49,630 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 |
| | 15.10.2024 07:57:06 | 97,115 % | 0 EUR | M | | |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,026 % | 0 EUR | M | | |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 209,100 EUR | 0 St. | M | | |
| | 15.10.2024 11:39:35 | 210,800 EUR | 20 St. | B | | |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,740 EUR | 0 St. | M | | |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,512 EUR | 0 St. | M | | |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,795 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 |
| | 15.10.2024 07:57:05 | 507,600 EUR | 0 St. | M | | |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,700 EUR | 0 St. | M | | |
| XS1602093483 | Martlet Homes Ltd. LS-Bonds 2017(17/52) | | | | DBFNFB | DUSD |
| JP3877600001 | Marubeni Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,892 EUR | 0 St. | M | | |
| | 15.10.2024 11:58:38 | 14,896 EUR | 200 St. | B | | |
| JP3876600002 | Maruha Nichiro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | | |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | | |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 268,000 EUR | 0 St. | M | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 71,460 EUR | 0 St. | M | | |
| | 15.10.2024 12:24:01 | 71,160 EUR | 200 St. | S | | |
| | 15.10.2024 17:55:12 | 73,780 EUR | 200 St. | B | | |
| | 15.10.2024 17:55:46 | 73,760 EUR | 100 St. | B | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:00 | 197,500 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 |
| | 15.10.2024 07:57:05 | 77,940 EUR | 0 St. | M | | |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| US5747951003 | Masimo Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 132,700 EUR | 0 St. | M | | |
| CA57532C1005 | Mason Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,057 EUR | 0 St. | M | | |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,570 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 |
| | 15.10.2024 07:57:05 | 103,055 % | 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 |
| | 15.10.2024 07:57:06 | 116,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US57636QAN43 | Mastercard Inc. DL-Notes 2019(19/25) | | | | DBFNGR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28) | | | | DBFNGR | DUSD |

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| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32) | | | | DBFNDR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35) | | | | DBFNDR | DUSD |
| XS1327028459 | Mastercard Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,439 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 465,650 EUR | 0 St. | M | | |
| | 15.10.2024 14:43:45 | 466,000 EUR | 61 St. | S | | |
| | 15.10.2024 15:18:35 | 467,050 EUR | 10 St. | B | | |
| | 15.10.2024 20:44:43 | 465,600 EUR | 1 St. | S | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,800 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 9,620 EUR | 0 St. | M | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 48,600 EUR | 0 St. | M | | |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 16,880 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 34,700 EUR | 0 St. | M | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,640 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,500 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 126,000 EUR | 0 St. | M | | |
| | 15.10.2024 19:42:11 | 126,000 EUR | 40 St. | B | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,940 EUR | 0 St. | M | | |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNDR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,375 EUR | 0 St. | M | | |
| XS1720690889 | Matterhorn Telecom S.A. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,830 % | 0 EUR | M | | |
| XS2052290439 | Matterhorn Telecom S.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,875 % | 0 EUR | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,910 EUR | 0 St. | M | | |

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| CA57722Y1025 | Matr Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 8,330 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5777891006 | Mawson Gold Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. 15.10.2024 07:57:00 | 5,520 EUR | 0 St. | M | ESVUFR | DUSD |
| CA57772U3073 | MAX Resource Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 0,050 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2232108568 | Maxeda DIY Holding B.V. EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:06 | 78,910 % | 0 EUR | M | DBFNBR | DUSD |
| US5779331041 | Maximus Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 83,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 15.10.2024 07:57:05 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) 15.10.2024 07:57:06 | 102,053 % | 0 EUR | M | DGFNFR | DUSD |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) 15.10.2024 07:57:06 | 152,055 EUR | 0 St. | M | CIOILU | DUSD |
| CA57808L1076 | Mayfair Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| AU000000MYX0 | Mayne Pharma Group Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 3,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 19:20:12 | 83,300 EUR 82,700 EUR | 0 St. 13 St. | M B | ESVUFB | DUSD |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:05 | 3,300 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 6,562 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2764876475 | Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(29)Reg.S | | | | DAFNBR | DUSD |
| XS2907977131 | Mazoon Assets Co. S.A.O.C. DL-Med.-T.Tr.Cts 2024(31)Reg.S | | | | DAFNFR | 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) 15.10.2024 07:57:06 | 94,490 % | 0 EUR | M | DTFOFB | DUSD |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) 15.10.2024 07:57:05 | 108,070 % | 0 EUR | M | DTFOFB | DUSD |
| XS2907137736 | mBank S.A. EO-FLR Pref. MTN 24(29/30) 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | DTFUFB | DUSD |
| PLBRE0000012 | mBank S.A. Inhaber-Aktien ZY 4 15.10.2024 07:57:05 | 143,250 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 100,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 3,460 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 99,000 EUR | 0 St. | M | ESXXXX | DUSD |

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| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0005746358 | McBride PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 1,360 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US579780AU11 | McCormick & Co. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US5797802064 | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. 15.10.2024 07:57:06 | 74,480 EUR | 0 St. | M | ESNUFR | DUSD |
| JP3750500005 | McDonald's Hldg Co.(Jap.) Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 41,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0261394 | McDonald's Corp. AD-Medium-Term Nts 2019(26) | | | | DBFXFR | DUSD |
| AU3CB0261402 | McDonald's Corp. AD-Medium-Term Nts 2019(28/29) | | | | DBFXFR | DUSD |
| US58013MEC47 | McDonald's Corp. DL-Medium-Term Nts 2007(07/37) | | | | DTFXGX | DUSD |
| US58013MEF77 | McDonald's Corp. DL-Medium-Term Nts 2008(08/38) | | | | DTFUFR | DUSD |
| US58013MEH34 | McDonald's Corp. DL-Medium-Term Nts 2009(09/39) | | | | DTFUFR | DUSD |
| US58013MEK62 | McDonald's Corp. DL-Medium-Term Nts 2010(10/40) | | | | DTFUFR | DUSD |
| US58013MEN02 | McDonald's Corp. DL-Medium-Term Nts 2012(12/42) | | | | DTFUGR | DUSD |
| US58013MER16 | McDonald's Corp. DL-Medium-Term Nts 2013(13/43) | | | | DTFUGR | DUSD |
| US58013MEU45 | McDonald's Corp. DL-Medium-Term Nts 2015(15/25) | | | | DTFUGR | DUSD |
| US58013MEY66 | McDonald's Corp. DL-Medium-Term Nts 2015(15/26) | | | | DTFUFR | DUSD |
| US58013MEZ32 | McDonald's Corp. DL-Medium-Term Nts 2015(15/35) | | | | DTFUFR | DUSD |
| US58013MFA71 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUFR | DUSD |
| US58013MEV28 | McDonald's Corp. DL-Medium-Term Nts 2015(15/45) | | | | DTFUGR | DUSD |
| US58013MFB54 | McDonald's Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| US58013MFC38 | McDonald's Corp. DL-Medium-Term Nts 2017(17/47) | | | | DTFUGR | DUSD |
| US58013MFF68 | McDonald's Corp. DL-Medium-Term Nts 2018(18/28) | | | | DTFUGR | DUSD |
| US58013MFH25 | McDonald's Corp. DL-Medium-Term Nts 2018(18/48) | | | | DTFUGR | DUSD |
| US58013MFJ80 | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US58013MFK53 | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) | | | | DTFUGR | DUSD |
| 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 |
| 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) 15.10.2024 07:57:05 | 93,319 % | 0 EUR | M | DTFNFR | DUSD |
| XS0857662448 | McDonald's Corp. EO-Medium-Term Nts 2012(24) 15.10.2024 07:57:05 | 99,975 % | 0 EUR | M | DTFUFR | DUSD |
| XS1004551294 | McDonald's Corp. EO-Medium-Term Nts 2013(25) | | | | DTFUFR | DUSD |

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| | 15.10.2024 07:57:05 | 100,196 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,819 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 98,025 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 96,297 % | 0 EUR | M | | |
| XS1963744260 | McDonald's Corp. EO-Medium-Term Nts 2019(19/26) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,020 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 91,275 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 90,236 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 81,588 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,558 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,311 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 102,207 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 104,530 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 104,025 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 105,255 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 106,360 % | 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 |
| 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 |
| | 15.10.2024 07:57:06 | 18,000 EUR | 0 St. | M | | |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 284,650 EUR | 0 St. | M | | |
| | 15.10.2024 10:15:35 | 284,750 EUR | 1 St. | B | | |
| | 15.10.2024 12:00:19 | 284,500 EUR | 2 St. | S | | |
| | 15.10.2024 12:25:20 | 284,950 EUR | 8 St. | B | | |
| US58039P3055 | McEwen Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 9,150 EUR | 0 St. | M | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,100 EUR | 0 St. | M | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US581557BR53 | McKesson Corp. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |

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| XS1567174286 | McKesson Corp. EO-Notes 2017(17/25) 15.10.2024 07:57:06 | 98,744 % | 0 EUR | M | DBFNBR | DUSD |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) 15.10.2024 07:57:06 | 97,795 % | 0 EUR | M | DBFNBR | DUSD |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 468,100 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011742329 | McPhy Energy S.A. Actions Port. EO 0,12 15.10.2024 07:57:00 15.10.2024 16:31:29 15.10.2024 21:20:25 | 1,710 EUR 1,680 EUR 1,662 EUR | 0 St. 450 St. 23 St. | M S S | ESVUFN | DUSD |
| 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,- 15.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 3,521,120 EUR | 0 St. | M | CMXXXS | DUSD |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 15.10.2024 07:57:06 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A 15.10.2024 07:57:05 | 68,455 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A 15.10.2024 07:57:05 | 68,455 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile 15.10.2024 07:57:06 | 42,215 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A 15.10.2024 07:57:05 | 105,120 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A 15.10.2024 07:57:05 | 27,480 EUR | 0 St. | M | CIOIBU | DUSD |
| DE000A0RFJ25 | MEAG FairReturn Inhaber-Anteile A 15.10.2024 07:57:05 | 55,455 EUR | 0 St. | M | CIOILU | DUSD |
| DE0001619997 | MEAG Nachhaltigkeit Inhaber-Anteile A 15.10.2024 07:57:05 | 166,830 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A 15.10.2024 07:57:05 | 227,285 EUR | 0 St. | M | CIOIEU | DUSD |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 4,550 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 3,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) 15.10.2024 07:57:06 | 100,030 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2033) 15.10.2024 07:57:06 | 99,975 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) 15.10.2024 07:57:06 | 103,620 % | 0 EUR | M | DNFTFB | DUSD |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 7,750 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 15.10.2024 07:57:05 | 44,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. 15.10.2024 07:57:06 | 1,070 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 15.10.2024 07:57:05 | 3,720 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. 15.10.2024 07:57:05 | 610,865 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. 15.10.2024 07:57:05 | 792,595 EUR | 0 St. | M | CIOIMS | DUSD |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. 15.10.2024 07:57:01 | 9,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 15.10.2024 07:57:06 15.10.2024 09:33:03 15.10.2024 17:51:28 | 4,243 EUR 4,261 EUR 4,140 EUR | 0 St. 1.000 St. 350 St. | M S B | ESVUFR | DUSD |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:59 | 2,320 EUR 2,360 EUR | 0 St. 55 St. | M B | ESVUFB | DUSD |
| SE0009778848 | Medicover AB Namn-Aktier B 15.10.2024 07:57:06 | 16,300 EUR | 0 St. | M | ESRUFR | DUSD |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 15,930 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A40ESG2 | Medigene AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:56 15.10.2024 17:19:45 | 1,818 EUR 1,890 EUR 1,764 EUR | 0 St. 59 St. 1.000 St. | M B S | ESVUFR | DUSD |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 15.10.2024 07:57:06 | 15,700 EUR | 0 St. | M | ESVUFN | DUSD |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 15.10.2024 07:57:00 | 15,570 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) 15.10.2024 07:57:05 | 105,345 % | 0 EUR | M | DTVOGB | DUSD |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) 15.10.2024 07:57:05 | 93,345 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) 15.10.2024 07:57:06 | 102,113 % | 0 EUR | M | DTVUGB | DUSD |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) 15.10.2024 07:57:05 | 104,858 % | 0 EUR | M | DTFUFB | DUSD |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |

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| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) 15.10.2024 07:57:06 | 95,710 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) 15.10.2024 07:57:06 | 82,775 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) 15.10.2024 07:57:05 | 98,600 % | 0 EUR | M | DTFSFB | DUSD |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) 15.10.2024 07:57:05 | 101,600 % | 0 EUR | M | DTFSEB | DUSD |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31) 15.10.2024 07:57:06 | 100,185 % | 0 EUR | M | DTFSFB | DUSD |
| 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) 15.10.2024 07:57:05 | 95,560 % | 0 EUR | M | DTFUFB | DUSD |
| DE0006605009 | MEDION AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 | 14,760 EUR 14,700 EUR | 0 St. 48 St. | M B | ESVUFB | DUSD |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 15,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,045 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 15.10.2024 07:57:06 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3921310003 | Medley Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:06 15.10.2024 17:49:52 | 324,900 EUR 326,100 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| XS2020670779 | Medtronic Global Holdings SCA EO-Notes 2019(19/25) 15.10.2024 07:57:06 | 98,138 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) 15.10.2024 07:57:05 | 96,313 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) 15.10.2024 07:57:05 | 92,030 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 15.10.2024 07:57:06 | 76,175 % | 0 EUR | M | DBFUFR | DUSD |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) 15.10.2024 07:57:06 | 85,105 % | 0 EUR | M | DBFUFR | DUSD |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) 15.10.2024 07:57:06 | 67,915 % | 0 EUR | M | DBFUFR | DUSD |

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| XS2238787415 | Medtronic Global Holdings SCA EO-Notes 2020(20/25) 15.10.2024 07:57:06 | 97,175 % | 0 EUR | M | DBVNBR | DUSD |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 91,230 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) 15.10.2024 07:57:06 | 83,700 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) 15.10.2024 07:57:06 | 72,895 % | 0 EUR | M | DBFNBR | DUSD |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) 15.10.2024 07:57:06 | 65,790 % | 0 EUR | M | DBFNBR | DUSD |
| XS2535307743 | Medtronic Global Holdings SCA EO-Notes 2022(22/25) 15.10.2024 07:57:05 | 99,649 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) 15.10.2024 07:57:05 | 100,745 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) 15.10.2024 07:57:05 | 100,476 % | 0 EUR | M | DBFUFR | DUSD |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) 15.10.2024 07:57:05 | 101,170 % | 0 EUR | M | DBFUFR | DUSD |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29) 15.10.2024 07:57:06 | 103,232 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) 15.10.2024 07:57:05 | 104,085 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) 15.10.2024 07:57:05 | 104,964 % | 0 EUR | M | DBFNBR | DUSD |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) 15.10.2024 07:57:05 | 103,706 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 15.10.2024 07:57:05 15.10.2024 13:42:56 15.10.2024 16:47:38 | 82,710 EUR 82,690 EUR 82,730 EUR | 0 St. 50 St. 10 St. | M B S | ESVUFR | DUSD |
| CA5527041084 | MEG Energy Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3920860008 | Megachips Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 33,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| US5852651018 | Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N. 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ41838AP82 | Meiji Yasuda Life Insurance Co DL-FLR Nts 2024(34/54) Reg.S | | | | DBVUGR | DUSD |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. 15.10.2024 07:57:01 | 20,610 EUR | 0 St. | M | ESVUFR | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|--------|------|
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| SE0002110064 | Meko AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. 15.10.2024 07:57:05 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 15.10.2024 07:57:05 | 7,100 EUR | 0 St. | M | EDSXFR | DUSD |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. 15.10.2024 07:57:05 15.10.2024 16:13:55 | 70,600 EUR 70,750 EUR | 0 St. 20 St. | M S | ESVUFN | DUSD |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 15.10.2024 07:57:05 | 6,705 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001 15.10.2024 07:57:05 | 5,152 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 15.10.2024 07:57:06 | 4,100 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 9,650 EUR | 0 St. | M | ESVUFR | DUSD |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 5,080 EUR | 0 St. | M | ESVUFB | DUSD |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 15.10.2024 07:57:06 | 11,550 EUR | 0 St. | M | ESVUFB | DUSD |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 16:37:17 | 54,300 EUR 53,600 EUR | 0 St. 145 St. | M S | ESVUFB | DUSD |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 15.10.2024 07:57:05 | 2,510 EUR | 0 St. | M | ESVUFR | DUSD |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 15.10.2024 07:57:00 15.10.2024 10:37:21 15.10.2024 11:18:36 15.10.2024 12:55:24 15.10.2024 19:01:55 15.10.2024 21:36:17 | 1.910,000 EUR 1.910,000 EUR 1.910,000 EUR 1.924,800 EUR 1.892,000 EUR 1.859,400 EUR | 0 St. 2 St. 1 St. 5 St. 2 St. 2 St. | M S S B B S | ESVUFR | DUSD |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. 15.10.2024 07:57:06 | 8,000 EUR | 0 St. | M | EDMXFR | DUSD |
| JP3921290007 | Mercari Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 |
| DE000A3LBM2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 15.10.2024 14:48:08 15.10.2024 17:21:17 | 100,259 % 100,040 % 100,520 % | 0 EUR 10,000 EUR 10,000 EUR | M S B | DTFGGB | DUSD |

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| USU5876JAD73 | Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S | DBVGGGR | 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 | | | |
| | 15.10.2024 07:57:00 | 97,165 % | 0 EUR | M | | |
| | 15.10.2024 10:29:27 | 95,820 % | 1.000 EUR | B | | |
| | 15.10.2024 10:29:30 | 95,820 % | 10.000 EUR | B | | |
| | 15.10.2024 10:29:59 | 95,850 % | 32.000 EUR | B | | |
| | 15.10.2024 10:30:01 | 95,820 % | 5.000 EUR | B | | |
| | 15.10.2024 10:30:04 | 95,850 % | 37.000 EUR | B | | |
| | 15.10.2024 10:42:13 | 95,780 % | 4.000 EUR | B | | |
| | 15.10.2024 10:42:15 | 95,780 % | 8.000 EUR | B | | |
| | 15.10.2024 10:42:17 | 95,780 % | 9.000 EUR | B | | |
| | 15.10.2024 10:42:24 | 95,850 % | 49.000 EUR | B | | |
| | 15.10.2024 10:42:25 | 95,780 % | 2.000 EUR | B | | |
| | 15.10.2024 16:33:19 | 95,780 % | 18.000 EUR | B | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,868 % | 0 EUR | M | | |
| DE000A2GSCW3 | Mercedes-Benz Group AG Medium Term Notes v.17(29) | DTFUFB | DUSD | | | |
| | 15.10.2024 12:08:32 | 94,260 % | 1.000 EUR | B | | |
| | 15.10.2024 12:36:40 | 94,260 % | 1.000 EUR | B | | |
| | 15.10.2024 12:40:50 | 94,260 % | 1.000 EUR | B | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 87,387 % | 0 EUR | M | | |
| | 15.10.2024 10:28:59 | 88,276 % | 23.000 EUR | B | | |
| DE000A2YNZX6 | Mercedes-Benz Group AG Medium Term Notes v.19(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 88,911 % | 0 EUR | M | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 87,398 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,423 % | 0 EUR | M | | |

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| DE000A2YNZY4 | Mercedes-Benz Group AG Medium Term Notes v.19(34) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 82,710 % | 0 EUR | M | | |
| | 15.10.2024 16:03:28 | 83,311 % | 22.000 EUR | B | | |
| DE000A289XG8 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,666 % | 0 EUR | M | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 88,256 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 82,260 % | 0 EUR | M | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(ADRs) 1/4 o.N | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 14,500 EUR | 0 St. | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 57,850 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 57,750 EUR | 30 St. | S | | |
| | 15.10.2024 08:00:01 | 57,990 EUR | 25 St. | B | | |
| | 15.10.2024 08:00:01 | 57,750 EUR | 72 St. | S | | |
| | 15.10.2024 08:13:46 | 57,810 EUR | 50 St. | S | | |
| | 15.10.2024 08:33:21 | 57,820 EUR | 100 St. | S | | |
| | 15.10.2024 08:37:47 | 57,860 EUR | 300 St. | B | | |
| | 15.10.2024 09:02:42 | 57,510 EUR | 95 St. | B | | |
| | 15.10.2024 09:15:12 | 57,450 EUR | 174 St. | B | | |
| | 15.10.2024 09:17:58 | 57,490 EUR | 30 St. | S | | |
| | 15.10.2024 09:26:39 | 57,500 EUR | 125 St. | S | | |
| | 15.10.2024 09:29:32 | 57,410 EUR | 100 St. | S | | |
| | 15.10.2024 09:34:59 | 57,400 EUR | 291 St. | B | | |
| | 15.10.2024 09:36:37 | 57,330 EUR | 280 St. | S | | |
| | 15.10.2024 09:41:11 | 57,400 EUR | 131 St. | S | | |
| | 15.10.2024 09:47:14 | 57,280 EUR | 300 St. | B | | |
| | 15.10.2024 09:58:18 | 57,000 EUR | 500 St. | B | | |
| | 15.10.2024 10:22:53 | 56,850 EUR | 100 St. | B | | |
| | 15.10.2024 10:26:56 | 56,820 EUR | 54 St. | S | | |
| | 15.10.2024 10:47:29 | 56,820 EUR | 175 St. | S | | |
| | 15.10.2024 10:50:36 | 56,910 EUR | 45 St. | B | | |
| | 15.10.2024 10:58:31 | 56,910 EUR | 110 St. | S | | |
| | 15.10.2024 11:06:10 | 56,900 EUR | 64 St. | S | | |
| | 15.10.2024 11:11:30 | 56,930 EUR | 175 St. | B | | |
| | 15.10.2024 11:16:18 | 56,970 EUR | 500 St. | S | | |
| | 15.10.2024 11:37:02 | 56,980 EUR | 215 St. | S | | |
| | 15.10.2024 11:37:08 | 56,990 EUR | 158 St. | B | | |
| | 15.10.2024 11:59:21 | 56,980 EUR | 2.300 St. | B | | |
| | 15.10.2024 12:01:22 | 56,980 EUR | 550 St. | S | | |
| | 15.10.2024 12:08:29 | 56,980 EUR | 10 St. | B | | |
| | 15.10.2024 12:13:19 | 56,970 EUR | 100 St. | S | | |
| | 15.10.2024 13:51:57 | 56,860 EUR | 50 St. | B | | |
| | 15.10.2024 13:55:50 | 56,900 EUR | 100 St. | S | | |
| | 15.10.2024 14:00:59 | 56,920 EUR | 13 St. | S | | |
| | 15.10.2024 14:07:52 | 56,980 EUR | 5 St. | B | | |
| | 15.10.2024 14:36:58 | 56,920 EUR | 35 St. | B | | |
| | 15.10.2024 14:39:27 | 56,870 EUR | 30 St. | S | | |
| | 15.10.2024 14:41:16 | 56,800 EUR | 150 St. | S | | |
| | 15.10.2024 14:53:44 | 56,810 EUR | 65 St. | S | | |
| | 15.10.2024 15:15:07 | 56,930 EUR | 50 St. | S | | |
| | 15.10.2024 15:19:59 | 56,990 EUR | 13 St. | S | | |
| | 15.10.2024 15:20:05 | 56,980 EUR | 110 St. | S | | |
| | 15.10.2024 15:21:23 | 57,000 EUR | 100 St. | S | | |
| | 15.10.2024 15:23:41 | 56,970 EUR | 99 St. | S | | |
| | 15.10.2024 15:28:48 | 56,990 EUR | 2 St. | S | | |
| | 15.10.2024 15:28:53 | 56,990 EUR | 120 St. | S | | |
| | 15.10.2024 15:38:40 | 56,990 EUR | 3 St. | B | | |

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| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 16:15:16 | 57,200 EUR | 580 St. | B | |
| | 15.10.2024 16:15:16 | 57,200 EUR | 260 St. | B | |
| | 15.10.2024 16:18:41 | 57,270 EUR | 40 St. | S | |
| | 15.10.2024 16:36:15 | 57,220 EUR | 150 St. | S | |
| | 15.10.2024 16:52:14 | 57,270 EUR | 153 St. | S | |
| | 15.10.2024 16:54:51 | 57,360 EUR | 50 St. | B | |
| | 15.10.2024 17:39:29 | 57,180 EUR | 1 St. | S | |
| | 15.10.2024 18:08:59 | 57,330 EUR | 200 St. | B | |
| | 15.10.2024 20:13:11 | 57,190 EUR | 50 St. | S | |
| | 15.10.2024 21:19:02 | 57,160 EUR | 30 St. | S | |
| | 15.10.2024 21:39:41 | 57,070 EUR | 1 St. | S | |
| DE000A3LZW01 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVGG B DUSD |
| | 15.10.2024 07:57:05 | 101,000 % | 0 EUR | M | |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVGG B DUSD |
| | 15.10.2024 07:57:05 | 100,119 % | 0 EUR | M | |
| DE000A190NE4 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(25) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 98,003 % | 0 EUR | M | |
| | 15.10.2024 11:38:51 | 98,013 % | 65.000 EUR | S | |
| | 15.10.2024 11:38:53 | 98,013 % | 20.000 EUR | S | |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 97,361 % | 0 EUR | M | |
| DE000A2RYD91 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(26) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 97,539 % | 0 EUR | M | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 94,799 % | 0 EUR | M | |
| | 15.10.2024 11:36:39 | 94,770 % | 50.000 EUR | S | |
| DE000A289RN6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(25) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 99,778 % | 0 EUR | M | |
| | 15.10.2024 15:41:56 | 99,600 % | 6.000 EUR | S | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 98,475 % | 0 EUR | M | |
| | 15.10.2024 14:10:16 | 98,431 % | 5.000 EUR | S | |
| | 15.10.2024 16:14:33 | 98,790 % | 38.000 EUR | B | |
| | 15.10.2024 16:14:33 | 98,790 % | 85.000 EUR | B | |
| DE000A3LJT71 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(24) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 100,212 % | 0 EUR | M | |
| DE000A3LGGLO | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(25) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 100,173 % | 0 EUR | M | |
| DE000A3LH6T7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(26) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 100,850 % | 0 EUR | M | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 103,557 % | 0 EUR | M | |
| | 15.10.2024 14:52:34 | 103,367 % | 4.000 EUR | S | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 100,330 % | 0 EUR | M | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 100,909 % | 0 EUR | M | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:06 | 100,568 % | 0 EUR | M | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGG B DUSD |
| | 15.10.2024 07:57:05 | 100,130 % | 0 EUR | M | |

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| | 15.10.2024 10:01:38 | 100,860 % | 15.000 EUR | B | | |
| | 15.10.2024 16:06:56 | 100,960 % | 22.000 EUR | B | | |
| | 15.10.2024 16:06:56 | 100,960 % | 6.000 EUR | B | | |
| | 15.10.2024 16:06:56 | 100,960 % | 19.000 EUR | B | | |
| | 15.10.2024 16:25:53 | 101,120 % | 6.000 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 |
| | 15.10.2024 07:57:05 | 98,221 % | 0 EUR | M | | |
| DE000A2DADM7 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(25) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:05 | 99,055 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 15.10.2024 07:57:06 | 95,021 % | 0 EUR | M | | |
| | 15.10.2024 16:08:15 | 95,060 % | 16.000 EUR | B | | |
| | 15.10.2024 16:08:15 | 95,060 % | 18.000 EUR | B | | |
| | 15.10.2024 16:08:15 | 95,060 % | 5.000 EUR | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,400 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 11,770 EUR | 0 St. | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 95,971 % | 0 EUR | M | | |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,880 % | 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 |

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| 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 |
| | 15.10.2024 07:57:05 | 98,570 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,945 % | 0 EUR | M | | |
| XS1513055555 | Merck & Co. Inc. EO-Notes 2016(16/24) | | | | DBFUBR | DUSD |
| | 15.10.2024 07:57:05 | 99,945 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 15.10.2024 07:57:05 | 81,930 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 100,800 EUR | 0 St. | M | | |
| XS2491029208 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/26) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 98,661 % | 0 EUR | M | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 97,090 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 94,207 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 87,260 % | 0 EUR | M | | |
| XS2102916793 | Merck Financial Services GmbH MTN v. 2020(2020/2025) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 98,156 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:06 | 92,120 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0008483983 | Merck Finck Stiftungsfonds UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 40,035 EUR | 0 St. | M | | |
| XS1152343668 | Merck KGaA FLR-Sub.Anl. v.2014(2024/2074) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,755 % | 0 EUR | M | | |
| XS2011260531 | Merck KGaA FLR-Sub.Anl. v.2019(2024/2079) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:06 | 99,655 % | 0 EUR | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 15.10.2024 07:57:06 | 97,500 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 96,942 % | 0 EUR | M | | |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 100,250 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 158,900 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 159,400 EUR | 50 St. | B | | |
| | 15.10.2024 11:16:47 | 159,100 EUR | 62 St. | B | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 31,800 EUR | 0 St. | M | | |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 60,500 EUR | 0 St. | M | | |

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| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 15.10.2024 07:57:00 | 4,100 EUR | 0 St. | M | EDCXFR | DUSD |
| GB00BR3SVZ18 | Meridian Mining UK Societas Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 10:06:33 15.10.2024 18:16:53 | 0,283 EUR 0,288 EUR 0,285 EUR | 0 St. 5.000 St. 5.000 St. | M B B | ESVUFR | DUSD |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 88,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 181,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 14,700 EUR | 0 St. | M | ESVUFB | DUSD |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 15.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) 15.10.2024 07:57:05 | 96,645 % | 0 EUR | M | DYFUXB | DUSD |
| XS1619643015 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/25) 15.10.2024 07:57:06 | 98,780 % | 0 EUR | M | DTFNCB | DUSD |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) 15.10.2024 07:57:05 | 95,685 % | 0 EUR | M | DTFNGB | DUSD |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) 15.10.2024 07:57:06 | 84,300 % | 0 EUR | M | DBFUCB | DUSD |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:05 | 97,905 % | 0 EUR | M | DTFNCB | DUSD |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) 15.10.2024 07:57:05 | 89,255 % | 0 EUR | M | DTFNCB | DUSD |
| US59045L1061 | Mersana Therapeutics Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 1,893 EUR | 0 St. | M | ESVUFR | DUSD |
| US59044P1084 | Mersen S.A. Act. Nom.(Spon.ADRs) 1/5/EO 2 | | | | EDXXFR | DUSD |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 15.10.2024 07:57:05 | 24,550 EUR | 0 St. | M | ESVUFN | DUSD |
| NL0011606264 | Merus N.V. Aandelen aan toonder EO -,09 15.10.2024 07:57:05 | 48,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US5904791358 | Mesa Air Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN 15.10.2024 07:57:06 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0402212806 | MET Fonds - PrivatMandat Inhaber-Anteile A Acc. o.N. | | | | CIOGMS | DUSD |
| USU59197AD23 | Meta Platforms Inc. DL-Notes 2022(22/32) Reg.S | | | | DBFNGB | DUSD |
| US30303M8K14 | Meta Platforms Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US30303M8L96 | Meta Platforms Inc. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US30303M8M79 | Meta Platforms Inc. DL-Notes 2023(23/30) | | | | DBFNGB | DUSD |
| US30303M8N52 | Meta Platforms Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US30303M8Q83 | Meta Platforms Inc. DL-Notes 2023(23/53) | | | | DBFNGB | DUSD |
| US30303M8R66 | Meta Platforms Inc. DL-Notes 2023(23/63) | | | | DBFNGB | DUSD |

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| US30303M8S40 | Meta Platforms Inc. DL-Notes 2024(24/29) | | | | DBFNDR | DUSD |
| US30303M8T23 | Meta Platforms Inc. DL-Notes 2024(24/31) | | | | DBFNDR | DUSD |
| US30303M8U95 | Meta Platforms Inc. DL-Notes 2024(24/34) | | | | DBFNDR | DUSD |
| US30303M8V78 | Meta Platforms Inc. DL-Notes 2024(24/54) | | | | DBFNDR | DUSD |
| US30303M8W51 | Meta Platforms Inc. DL-Notes 2024(24/64) | | | | DBFNDR | DUSD |
| US30303M1027 | Meta Platforms Inc. Reg.Shares Cl.A DL-.000006 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 541,800 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 541,200 EUR | 3 St. | S | | |
| | 15.10.2024 08:01:16 | 541,100 EUR | 30 St. | S | | |
| | 15.10.2024 08:02:16 | 541,300 EUR | 20 St. | S | | |
| | 15.10.2024 09:24:12 | 543,000 EUR | 7 St. | B | | |
| | 15.10.2024 10:15:48 | 541,800 EUR | 5 St. | S | | |
| | 15.10.2024 10:52:53 | 539,900 EUR | 5 St. | B | | |
| | 15.10.2024 14:52:48 | 542,500 EUR | 20 St. | S | | |
| | 15.10.2024 15:09:57 | 542,900 EUR | 30 St. | B | | |
| | 15.10.2024 16:24:16 | 535,000 EUR | 1 St. | B | | |
| | 15.10.2024 16:48:56 | 533,600 EUR | 4 St. | S | | |
| | 15.10.2024 19:46:23 | 539,800 EUR | 2 St. | B | | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,230 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,198 EUR | 0 St. | M | | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,277 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,085 EUR | 0 St. | M | | |
| CA59140M1086 | Metasphere Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,120 EUR | 0 St. | M | | |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,200 EUR | 0 St. | M | | |
| US59151KAK43 | Methanex Corp. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| CA59151K1084 | Methanex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,300 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 |
| | 15.10.2024 07:57:06 | 98,115 % | 0 EUR | M | | |
| GRS393503008 | Metlen Energy & Metals S.A. Namens-Aktien EO 0,97 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 33,100 EUR | 0 St. | M | | |
| US59156RAP38 | MetLife Inc. DL-FLR Debts 2006(06/36.66) | | | | DBVUGR | DUSD |
| US59156RBM97 | MetLife Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:06 | 78,670 EUR | 0 St. | M | | |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 103,981 % | 0 EUR | M | | |
| | 15.10.2024 11:51:16 | 104,370 % | 11.000 EUR | B | | |
| | 15.10.2024 15:42:51 | 103,690 % | 6.000 EUR | S | | |
| | 15.10.2024 16:12:25 | 103,670 % | 2.000 EUR | S | | |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,675 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 4,640 EUR | 10 St. | B | | |
| DE000BFB0027 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:05 | 5,250 EUR | 0 St. | M | | |
| | 15.10.2024 20:00:05 | 5,150 EUR | 48 St. | S | | |
| XS1203941775 | METRO AG Med.-Term Nts.v.2015(2025) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,103 % | 0 EUR | M | | |
| | 15.10.2024 10:09:46 | 99,047 % | 4.000 EUR | S | | |
| | 15.10.2024 10:28:56 | 99,151 % | 7.000 EUR | S | | |
| | 15.10.2024 11:09:12 | 99,498 % | 2.000 EUR | B | | |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,815 EUR | 0 St. | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 56,120 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,030 EUR | 0 St. | M | | |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 12,120 EUR | 0 St. | M | | |
| US59217HEA14 | Metropolitan Life Global Fdg I DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2189931335 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2020(27) | | | | DTFSFR | DUSD |
| | 15.10.2024 07:57:06 | 94,565 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 15.10.2024 07:57:05 | 89,585 % | 0 EUR | M | | |
| XS2484586669 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| | 15.10.2024 07:57:06 | 99,331 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 15.10.2024 07:57:06 | 103,590 % | 0 EUR | M | | |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) | | | | DTFSFR | DUSD |
| | 15.10.2024 07:57:06 | 103,589 % | 0 EUR | M | | |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |
| | 15.10.2024 07:57:06 | 102,376 % | 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 |

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| 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 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | ESVUFB | DUSD |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) 15.10.2024 07:57:05 | 99,495 % | 0 EUR | M | DBFUFR | DUSD |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 15.10.2024 07:57:00 | 6,075 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) 15.10.2024 07:57:06 | 104,455 % | 0 EUR | M | DTFNGB | DUSD |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) 15.10.2024 07:57:05 | 103,903 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) 15.10.2024 07:57:05 | 91,885 % | 0 EUR | M | DTFNGB | DUSD |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| FI0009014575 | Metso Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 9,322 EUR | 0 St. | M | ESVUFR | DUSD |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 1.339,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile 15.10.2024 07:57:05 | 69,320 EUR | 0 St. | M | CIOGBU | DUSD |
| DE0009752220 | Metzler European Eq.Sustain. Inhaber-Anteile A 15.10.2024 07:57:05 | 170,595 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009752238 | Metzler German Sm.Comp.Sust. Inhaber-Anteile A 15.10.2024 07:57:06 | 170,085 EUR | 0 St. | M | CIOIEU | DUSD |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile 15.10.2024 07:57:05 | 358,365 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A 15.10.2024 07:57:01 | 125,195 EUR | 0 St. | M | CIOGLU | DUSD |
| DE000A0LBF64 | MeVis Medical Solutions AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 15.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | ESXXXX | DUSD |
| 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 |

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| US91087BAL45 | Mexiko DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| XS1218289103 | Mexiko EO-Med.-Term Nts 2015(15/2115) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 74,970 % | 0 EUR | M | | |
| XS1054418600 | Mexiko EO-Medium-Term Nts 2014(14/29) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 100,145 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 76,660 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 96,390 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 94,630 % | 0 EUR | M | | |
| XS1974394675 | Mexiko EO-Medium-Term Nts 2019(19/26) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 97,770 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 94,710 % | 0 EUR | M | | |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 86,550 % | 0 EUR | M | | |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:06 | 78,150 % | 0 EUR | M | | |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:06 | 78,245 % | 0 EUR | M | | |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:05 | 58,670 % | 0 EUR | M | | |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 92,425 % | 0 EUR | M | | |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) | | | | DBFTBR | DUSD |
| | 15.10.2024 07:57:05 | 100,655 % | 0 EUR | M | | |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,405 EUR | 0 St. | M | | |
| XS2630760796 | MFB Magyar Fejlesztési Bk Zrt. DL-Notes 2023(28) | | | | DBFNFR | DUSD |
| XS2010030752 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2020(25) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 98,640 % | 0 EUR | M | | |
| XS2348280707 | MFB Magyar Fejlesztési Bk Zrt. EO-Notes 2021(26) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 94,730 % | 0 EUR | M | | |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | | | | ESEUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,228 EUR | 0 St. | M | | |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,010 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 |
| | 15.10.2024 07:57:05 | 28,915 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 |
| | 15.10.2024 07:57:05 | 26,225 EUR | 0 St. | M | | |

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| 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. 15.10.2024 07:57:06 | 52,215 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. 15.10.2024 07:57:05 | 81,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. 15.10.2024 07:57:05 | 64,500 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. | CIOGES | DUSD | | | |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. 15.10.2024 07:57:05 | 51,125 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | CIOGMS | DUSD | | | |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. 15.10.2024 07:57:05 | 27,380 EUR | 0 St. | M | CIOGMS | DUSD |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | CIOGEX | DUSD | | | |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. | 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. 15.10.2024 07:57:05 | 40,650 EUR | 0 St. | M | CMXXXS | DUSD |
| 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. 15.10.2024 07:57:05 | 42,440 EUR | 0 St. | M | CIOGES | DUSD |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 15.10.2024 07:57:05 | 16,160 EUR | 0 St. | M | ESVUFN | DUSD |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | DBFUGR | DUSD | | | |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 15.10.2024 07:57:05 | 1,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | DBFUGR | DUSD | | | |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | DBFNGR | DUSD | | | |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 15.10.2024 07:57:05 | 36,985 EUR | 0 St. | M | ESVUFR | DUSD |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. 15.10.2024 07:57:05 | 73,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. 15.10.2024 13:55:24 | 1,000 EUR | 3.370 St. | S | ESVUFB | DUSD |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg,S)/2 o.N 15.10.2024 07:57:05 | 3,940 EUR | 0 St. | M | EDSXFR | DUSD |
| USU59327AA11 | Michael Kors (USA) Inc. DL-Notes 2017(17/24) Reg.S | DBFGGR | DUSD | | | |
| GB00B013H060 | Michelmersh Brick Holdings PLC Registered Shares LS -,20 15.10.2024 07:57:06 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |

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| US5950171042 | Microchip Technology Inc. Registered Shares DL -,001 | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 72,520 EUR | 0 St. M |
| | 15.10.2024 20:36:09 | 69,530 EUR | 8 St. B |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,440 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 |
| | 15.10.2024 07:57:00 | 99,630 EUR | 0 St. M |
| | 15.10.2024 08:04:39 | 99,730 EUR | 100 St. S |
| | 15.10.2024 09:36:56 | 99,310 EUR | 30 St. S |
| | 15.10.2024 10:42:04 | 98,240 EUR | 147 St. S |
| | 15.10.2024 12:28:56 | 98,210 EUR | 20 St. S |
| | 15.10.2024 15:04:53 | 99,060 EUR | 15 St. S |
| | 15.10.2024 15:28:11 | 98,900 EUR | 210 St. S |
| | 15.10.2024 16:33:26 | 96,090 EUR | 600 St. B |
| | 15.10.2024 17:00:37 | 96,040 EUR | 600 St. B |
| | 15.10.2024 17:25:09 | 96,370 EUR | 30 St. S |
| | 15.10.2024 17:33:19 | 96,680 EUR | 600 St. B |
| | 15.10.2024 18:56:56 | 96,050 EUR | 40 St. S |
| | 15.10.2024 21:43:29 | 95,390 EUR | 75 St. S |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,800 EUR | 0 St. M |
| KYG6082P1054 | MicroPort CardioFlow Medtech Registered Shares o.N. | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,094 EUR | 0 St. M |
| US594918AD65 | Microsoft Corp. DL-Notes 2009(39) | DBFUFR | DUSD |
| US594918AJ36 | Microsoft Corp. DL-Notes 2010(40) | DBFUFR | DUSD |
| US594918AM64 | Microsoft Corp. DL-Notes 2011(41) | DBFUFR | DUSD |
| US594918AR51 | Microsoft Corp. DL-Notes 2012(12/42) | DBFUFR | DUSD |
| US594918AU80 | Microsoft Corp. DL-Notes 2013(13/43) | DBFUFR | DUSD |
| US594918AX20 | Microsoft Corp. DL-Notes 2013(13/43) | DBFUFR | DUSD |
| US594918BJ27 | Microsoft Corp. DL-Notes 2015(15/25) | DBFUFR | DUSD |
| US594918BB90 | Microsoft Corp. DL-Notes 2015(15/25) | DBFUFR | DUSD |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | DBFUFR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | DBFUFR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | DBFUFR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | DBFUFR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | DBFUFR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | DBFUFR | DUSD |
| US594918BR43 | Microsoft Corp. DL-Notes 2016(16/26) | DBFUFR | DUSD |
| US594918BS26 | Microsoft Corp. DL-Notes 2016(16/36) | DBFUFR | DUSD |
| US594918BT09 | Microsoft Corp. DL-Notes 2016(16/46) | DBFUFR | DUSD |

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| US594918BU71 | Microsoft Corp. DL-Notes 2016(16/56) | | | | DBFUGR | DUSD |
| US594918BY93 | Microsoft Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 102,208 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,952 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 20,200 EUR | 0 St. | M | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 384,800 EUR | 0 St. | M | | |
| | 15.10.2024 08:01:53 | 385,350 EUR | 250 St. | B | | |
| | 15.10.2024 09:35:21 | 385,400 EUR | 113 St. | S | | |
| | 15.10.2024 12:26:02 | 384,700 EUR | 5 St. | S | | |
| | 15.10.2024 12:31:35 | 384,900 EUR | 5 St. | B | | |
| | 15.10.2024 12:33:35 | 384,850 EUR | 5 St. | S | | |
| | 15.10.2024 13:16:28 | 385,450 EUR | 2 St. | B | | |
| | 15.10.2024 16:05:21 | 385,500 EUR | 10 St. | S | | |
| | 15.10.2024 17:14:55 | 383,200 EUR | 20 St. | S | | |
| | 15.10.2024 18:10:43 | 382,450 EUR | 5 St. | S | | |
| | 15.10.2024 18:17:35 | 381,900 EUR | 25 St. | S | | |
| | 15.10.2024 19:41:30 | 383,500 EUR | 51 St. | B | | |
| | 15.10.2024 19:42:04 | 383,300 EUR | 1 St. | S | | |
| US5949724083 | MicroStrategy Inc. Reg.Shares ClassA New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 187,500 EUR | 0 St. | M | | |
| | 15.10.2024 08:17:55 | 187,650 EUR | 25 St. | B | | |
| | 15.10.2024 08:19:01 | 187,650 EUR | 43 St. | B | | |
| | 15.10.2024 08:23:47 | 187,800 EUR | 50 St. | B | | |
| | 15.10.2024 08:30:49 | 187,950 EUR | 5 St. | B | | |
| | 15.10.2024 08:47:01 | 187,850 EUR | 18 St. | B | | |
| | 15.10.2024 09:21:38 | 190,250 EUR | 2 St. | B | | |
| | 15.10.2024 09:47:35 | 190,300 EUR | 74 St. | B | | |
| | 15.10.2024 09:53:29 | 190,800 EUR | 100 St. | B | | |
| | 15.10.2024 09:57:45 | 190,650 EUR | 22 St. | B | | |
| | 15.10.2024 10:00:34 | 190,150 EUR | 15 St. | B | | |
| | 15.10.2024 10:53:53 | 188,850 EUR | 30 St. | S | | |
| | 15.10.2024 11:13:31 | 188,250 EUR | 2 St. | B | | |
| | 15.10.2024 11:37:35 | 188,650 EUR | 20 St. | B | | |
| | 15.10.2024 13:13:13 | 185,500 EUR | 2 St. | S | | |
| | 15.10.2024 15:41:17 | 188,200 EUR | 55 St. | B | | |
| | 15.10.2024 15:51:43 | 188,300 EUR | 40 St. | B | | |
| | 15.10.2024 15:56:09 | 190,050 EUR | 100 St. | B | | |
| | 15.10.2024 15:57:07 | 191,700 EUR | 20 St. | B | | |
| | 15.10.2024 16:04:48 | 190,300 EUR | 12 St. | S | | |
| | 15.10.2024 16:08:11 | 187,050 EUR | 1 St. | S | | |
| | 15.10.2024 16:14:13 | 181,700 EUR | 45 St. | B | | |
| | 15.10.2024 16:21:33 | 179,000 EUR | 15 St. | S | | |
| | 15.10.2024 16:25:07 | 179,950 EUR | 5 St. | B | | |
| | 15.10.2024 16:31:16 | 178,550 EUR | 1 St. | S | | |

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| | 15.10.2024 16:39:30 | 177,250 EUR | 120 St. | S | | |
| | 15.10.2024 17:55:52 | 180,000 EUR | 15 St. | B | | |
| | 15.10.2024 18:42:14 | 186,700 EUR | 250 St. | B | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,197 EUR | 0 St. | M | | |
| US5949603048 | Microvision Inc. (Wash.) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,221 EUR | 0 St. | M | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 139,750 EUR | 0 St. | M | | |
| US59523UAV98 | Mid-America Apartments L.P. DL-Notes 2024(24/34) | | | | DBFNDR | 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 |
| | 15.10.2024 07:57:06 | 12,268 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |
| | 15.10.2024 07:57:05 | 127,000 EUR | 0 St. | M | | |
| CNE100006M58 | Midea Group Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,575 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,089 EUR | 0 St. | M | | |
| GB00BYXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,185 EUR | 0 St. | M | | |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,180 EUR | 0 St. | M | | |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 0,183 EUR | 0 St. | M | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 294,190 EUR | 0 St. | M | | |
| US6005512040 | Miller Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 58,500 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| SE0001174970 | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,456 EUR | 0 St. | M | | |
| CA60255C8850 | Mind Medicine (MindMed) Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,330 EUR | 0 St. | M | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,900 EUR | 0 St. | M | | |
| USQ60976AB51 | Mineral Resources Ltd. DL-Notes 2022(22/27) Reg.S | | | | DBFNDR | DUSD |
| USQ60976AC35 | Mineral Resources Ltd. DL-Notes 2022(22/30) Reg.S | | | | DBFNDR | DUSD |
| US6030511033 | Mineral Resources Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |

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| | 15.10.2024 07:57:06 | 31,000 EUR | 0 St. | M | | |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,005 EUR | 0 St. | M | | |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:00 | 12,500 EUR | 0 St. | M | | |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,380 EUR | 0 St. | M | | |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 3,760 EUR | 0 St. | M | | |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,297 EUR | 0 St. | M | | |
| | 15.10.2024 18:01:40 | 0,280 EUR | 625 St. | S | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,100 EUR | 0 St. | M | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 15.10.2024 07:57:05 | 16,600 EUR | 0 St. | M | | |
| ES0161560018 | Minor Hotels Eur.+Amer. S.A. Acciones nom. EO 2 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,505 EUR | 0 St. | M | | |
| XS2357281174 | Minor Hotels Eur.+Amer. S.A. EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,140 % | 0 EUR | M | | |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | | |
| SE0009216278 | Mips AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 47,220 EUR | 0 St. | M | | |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,985 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 |
| | 15.10.2024 07:57:06 | 262,000 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,600 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 15.10.2024 07:57:05 | 1,358 EUR | 0 St. | M | | |
| US60510V1089 | Mission Produce Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 2,320 EUR | 0 St. | M | | |
| | 15.10.2024 11:58:55 | 2,320 EUR | 500 St. | S | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | | |

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| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 15.10.2024 07:57:06 | 3,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 8,260 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 15.10.2024 07:57:06 | 1,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. 15.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 10:01:29 | 5,360 EUR 5,240 EUR | 0 St. 900 St. | M B | ESVUFR | DUSD |
| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S | | | | DBFNGR | DUSD |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 18,202 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 14,835 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 14,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. 15.10.2024 07:57:05 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2402064559 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2021(21/24) 15.10.2024 07:57:06 | 99,970 % | 0 EUR | M | DTZNFB | DUSD |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27) 15.10.2024 07:57:05 | 101,149 % | 0 EUR | M | DTFUFB | DUSD |
| USU6S68YAF56 | Mitsubishi HC Fin. America LLC DL-Notes 2024(24/29) Reg.S | | | | DBFUFR | DUSD |
| JP3900000005 | Mitsubishi Heavy Ind. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 13,698 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| US606822CC61 | Mitsubishi UFJ Finl Grp Inc. DL-FLR Notes 2022(27/28) | | | | DBFUFR | DUSD |
| US606822AN45 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US606822AU87 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(25) | | | | 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 |
| XS2892386462 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2024(32) | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:05 | 100,705 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 90,140 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 102,500 % | 0 EUR | M | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,850 EUR | 0 St. | M | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,767 EUR | 0 St. | M | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 20,050 EUR | 0 St. | M | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,950 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,350 EUR | 0 St. | M | | |
| JP3888400003 | Mitsui Mng & Smelting Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 29,790 EUR | 0 St. | M | | |
| JP3882750007 | mixi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| 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 |
| 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) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 90,395 % | 0 EUR | M | | |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,553 % | 0 EUR | M | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 95,148 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 88,327 % | 0 EUR | M | | |
| XS2241387252 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,350 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:06 | 85,675 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 87,855 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 82,710 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,720 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 96,895 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 103,925 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 91,760 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 103,710 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 106,561 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 105,970 % | 0 EUR | M | | |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,610 % | 0 EUR | M | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 102,625 % | 0 EUR | M | | |
| XS2329143510 | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 95,795 % | 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 |
| | 15.10.2024 07:57:05 | 3,920 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,004 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| US55306N1046 | MKS Instruments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 103,400 EUR | 0 St. | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 6,180 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:59 | 6,290 EUR | 5 St. | B | | |
| | 15.10.2024 13:18:19 | 6,320 EUR | 55 St. | B | | |
| FR0013368263 | MMB SCF EO-M.-T.Obl.Foncières 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,815 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 15.10.2024 07:57:06 | 82,100 % | 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 |
| | 15.10.2024 07:57:05 | 98,325 % | 0 EUR | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 94,116 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,103 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 72,300 EUR | 0 St. | M | | |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,015 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,875 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 |
| | 15.10.2024 07:57:06 | 94,755 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:06 | 101,630 % | 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 |
| | 15.10.2024 07:57:00 | 0,560 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,400 EUR | 0 St. | M | | |
| SE0023112438 | Modelon AB (publ) Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,966 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B SK 2,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,920 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 53,090 EUR | 0 St. | M | | |
| | 15.10.2024 10:19:58 | 53,190 EUR | 4 St. | B | | |
| | 15.10.2024 16:27:35 | 52,970 EUR | 17 St. | B | | |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 122,500 EUR | 0 St. | M | | |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,070 EUR | 0 St. | M | | |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 64,000 EUR | 0 St. | M | | |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,300 % | 0 EUR | M | | |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | | | ESVUXR | DUSD |
| | 15.10.2024 07:57:06 | 146,000 EUR | 0 St. | M | | |
| XS2232045463 | MOL Magyar Olaj-és Gázip. Nyrt EO-Notes 2020(27/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,645 % | 0 EUR | M | | |
| HU0000153937 | MOL Magyar Olaj-és Gázip. Nyrt Namens-Aktien A UF 125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 6,595 EUR | 0 St. | M | | |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | | | EDSXFR | DUSD |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 312,600 EUR | 0 St. | M | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 89,298 % | 0 EUR | M | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 83,170 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 103,205 % | 0 EUR | M | | |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 104,900 % | 0 EUR | M | | |
| XS1564337993 | Mölnlycke Holding AB EO-Notes 2017(25) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,705 % | 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 |
| | 15.10.2024 07:57:06 | 102,040 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,400 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 49,800 EUR | 0 St. | M | | |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,720 EUR | 0 St. | M | | |
| IT0004195308 | Moltiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 34,050 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,740 EUR | 0 St. | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 69,500 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 54,760 EUR | 0 St. | M | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,385 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 268,100 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) | | | | DBFNBR | DUSD |
| US609207AY17 | Mondelez International Inc. DL-Notes 2020(20/32) | | | | DBFUGR | DUSD |
| 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 |

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| | 15.10.2024 07:57:05 | 97,313 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 90,759 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,316 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 81,542 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 72,002 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 64,810 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:06 | 86,028 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,540 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 88,320 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 88,198 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 82,720 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 70,175 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,170 % | 0 EUR | M | | |
| XS1813593313 | Mondi Finance PLC EO-Med.-Term Notes 2018(26/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,085 % | 0 EUR | M | | |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,055 % | 0 EUR | M | | |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20 | | | | EDXXXX | DUSD |
| | 15.10.2024 07:57:06 | 35,000 EUR | 0 St. | M | | |
| GB00BMW6P49 | Mondi PLC Registered Shares EO -,22 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,470 EUR | 0 St. | M | | |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,147 EUR | 0 St. | M | | |
| | 15.10.2024 19:46:34 | 0,144 EUR | 1.290 St. | B | | |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 81,535 EUR | 0 St. | M | | |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 60,225 EUR | 0 St. | M | | |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 45,975 EUR | 0 St. | M | | |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 55,335 EUR | 0 St. | M | | |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile | | | | CIOIBU | DUSD |

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| | 15.10.2024 07:57:05 | 46,345 EUR | 0 St. | M | | |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 62,955 EUR | 0 St. | M | | |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 104,930 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 | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 100,830 % | 0 EUR | M | | |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,900 EUR | 0 St. | M | | |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 38,600 EUR | 0 St. | M | | |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 265,450 EUR | 0 St. | M | | |
| | 15.10.2024 18:21:31 | 263,200 EUR | 10 St. | S | | |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 866,000 EUR | 0 St. | M | | |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 47,495 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:55 | 47,700 EUR | 2 St. | B | | |
| | 15.10.2024 12:16:11 | 47,500 EUR | 170 St. | B | | |
| BE0003853703 | Montea NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 74,100 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 |
| | 15.10.2024 07:57:06 | 100,253 % | 0 EUR | M | | |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:06 | 91,945 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:06 | 94,165 % | 0 EUR | M | | |
| US6151111019 | Montrose Environmental Grp Inc Registered Shares DL -,000004 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,166 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,545 EUR | 0 St. | M | | |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28) | | | | DBFNBR | DUSD |
| US615369AS40 | Moody's Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60) | | | | DBFNBR | DUSD |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US615369BA23 | Moody's Corp. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,740 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 90,495 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 440,600 EUR | 0 St. | M | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 183,600 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | | |
| KYG6236Q1082 | Moove Lubricants Holdings Registered Shares | | | | ESVUFR | DUSD |
| LU0078112413 | Mor.St.Inv.-Asian Property Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 15,870 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 88,670 EUR | 0 St. | M | | |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 28,570 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 46,395 EUR | 0 St. | M | | |
| LU0078113650 | Mor.St.Inv.-European Property Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 32,400 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 37,640 EUR | 0 St. | M | | |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 114,240 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 132,045 EUR | 0 St. | M | | |
| 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.Mrks.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 46,345 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 167,870 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,160 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 59,255 EUR | 0 St. | M | | |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | | | | DBVNGR | DUSD |
| US61747YEB74 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVNGR | DUSD |
| US61747YEG61 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/25) | | | | DTVUGR | DUSD |
| US61747YEC57 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/27) | | | | DTVNGR | DUSD |
| US61747YED31 | Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32) | | | | DTVNGR | DUSD |
| US61747YEH45 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/32) | | | | DTVUGR | DUSD |
| US61747YEF88 | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | | | | DBVUGR | DUSD |
| US61747YEM30 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/26) | | | | DBVNGR | DUSD |
| US61747YEK73 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/28) | | | | DTVNFR | DUSD |
| US61747YEL56 | Morgan Stanley DL-FLR Med.-T. Nts 2022(22/33) | | | | DTVNFR | DUSD |

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| 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 | | | |
| US6174468P76 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNGR | DUSD | | | |
| US6174468L62 | Morgan Stanley DL-FLR Notes 2020(20/31) | DBVNFR | DUSD | | | |
| US6174468U61 | Morgan Stanley DL-FLR Notes 2020(20/32) | DBVNGR | DUSD | | | |
| US6174468N29 | Morgan Stanley DL-FLR Notes 2020(20/51) | DBVNGR | DUSD | | | |
| US61772BAB99 | Morgan Stanley DL-FLR Notes 2021(21/27) | DBVNGR | DUSD | | | |
| US6174468X01 | Morgan Stanley DL-FLR Notes 2021(21/32) | DBVNGR | DUSD | | | |
| US61772BAC72 | Morgan Stanley DL-FLR Notes 2021(21/42) | DBVNGR | DUSD | | | |
| US6174468Y83 | Morgan Stanley DL-FLR Notes 2021(21/52) | DBVNGR | DUSD | | | |
| US61747YEX94 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | | | |
| US61747YET82 | Morgan Stanley DL-FLR Notes 2022(22/26) | DBVNGR | DUSD | | | |
| US61747YEV39 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | | | |
| US61747YER27 | Morgan Stanley DL-FLR Notes 2022(22/28) | DBVNGR | DUSD | | | |
| US61747YEU55 | Morgan Stanley DL-FLR Notes 2022(22/33) | DBVNGR | DUSD | | | |
| US61747YES00 | Morgan Stanley DL-FLR Notes 2022(32/37) | DBVUGR | DUSD | | | |
| US61747YEZ43 | Morgan Stanley DL-FLR Notes 2023(23/27) | DBVNGR | DUSD | | | |
| US61747YFA82 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | | | |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | DBVNGR | DUSD | | | |
| US61747YFE05 | Morgan Stanley DL-FLR Notes 2023(23/34) | DBVNGR | DUSD | | | |
| US61747YFB65 | Morgan Stanley DL-FLR Notes 2023(33/38) | DBFUFR | DUSD | | | |
| US61747YFP51 | Morgan Stanley DL-FLR Notes 2024(24/28) | DBVNGR | DUSD | | | |
| US61747YFQ35 | Morgan Stanley DL-FLR Notes 2024(24/30) | DBVNGR | DUSD | | | |
| US61747YFR18 | Morgan Stanley DL-FLR Notes 2024(24/35) | DBVNGR | DUSD | | | |
| US61761J3R84 | Morgan Stanley DL-Med.-T. Nts 16(16/26) Ser.F | DBFUGR | DUSD | | | |
| US6174468C63 | Morgan Stanley DL-Med.-Term Nts 2015(15/25) | DBFUFR | DUSD | | | |
| US61746BDZ67 | Morgan Stanley DL-Medium-Term Notes 16(16/26) | DBFUGR | DUSD | | | |
| US61746BEF94 | Morgan Stanley DL-Medium-Term Nts 2017(17/27) | DBFUFR | DUSD | | | |
| US61746BEG77 | Morgan Stanley DL-Medium-Term Nts 2017(17/47) | DBFUFR | DUSD | | | |
| US617482V925 | Morgan Stanley DL-Notes 2012(42) | DBFUFR | DUSD | | | |
| US6174467X10 | Morgan Stanley DL-Notes 2013(25) | DBFUFR | DUSD | | | |
| US61761JVL06 | Morgan Stanley DL-Notes 2014(14/24) | DBFUGR | DUSD | | | |
| US6174467Y92 | Morgan Stanley DL-Notes 2014(26) | DBFUFR | DUSD | | | |
| US61761JZN26 | Morgan Stanley DL-Notes 2015(27) | DBFUGR | DUSD | | | |
| XS2250008245 | Morgan Stanley EO-FLR M.-Term Nts 2020(21/29) 15.10.2024 07:57:06 | DTFNBR | DUSD | | | |
| | | 90,085 % | 0 EUR | M | | |
| XS2446386356 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/26) | DTFNBR | DUSD | | | |

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| | 15.10.2024 07:57:06 | 99,448 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,345 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 105,174 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNBR | DUSD |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 102,182 % | 0 EUR | M | | |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 102,502 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,800 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,485 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 84,662 % | 0 EUR | M | | |
| XS1706111793 | Morgan Stanley EO-FLR Med.-T.Nts 2017(25/26) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,298 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,227 % | 0 EUR | M | | |
| XS1180256528 | Morgan Stanley EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,610 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,423 % | 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 |
| | 15.10.2024 07:57:05 | 103,480 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 104,140 EUR | 1 St. | B | | |
| US61690U8A11 | Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| DE0008490723 | morgen Aktien Global UI Inhaber-Anteile | | | | CIOGEU | DUSD |
| CA6175771014 | Morguard Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 80,500 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 |
| | 15.10.2024 07:57:05 | 316,000 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 |
| | 15.10.2024 07:57:00 | 24,035 EUR | 0 St. | M | | |
| PTMENOAE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,566 EUR | 0 St. | M | | |
| XS1578212299 | Motability Operations Grp PLC EO-Medium-Term Notes 2017(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,968 % | 0 EUR | M | | |
| XS2021471433 | Motability Operations Grp PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,152 % | 0 EUR | M | | |

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| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) 15.10.2024 07:57:06 | 90,160 % | 0 EUR | M | DTFNFB | DUSD |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) 15.10.2024 07:57:05 | 101,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:05 | 102,175 % | 0 EUR | M | DTFNFB | DUSD |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:06 | 103,660 % | 0 EUR | M | DTFNFB | DUSD |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 103,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) 15.10.2024 07:57:05 | 105,815 % | 0 EUR | M | DTFNFB | DUSD |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42) | | | | DTFNFB | DUSD |
| XS2678308359 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| XS2678308516 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48) | | | | DTFNFB | DUSD |
| XS2838520836 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51) | | | | DTFNFB | DUSD |
| XS2742661122 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/54) | | | | DTFNFB | DUSD |
| XS2811764120 | Motel One GmbH Anleihe v.24(24/31) Reg.S 15.10.2024 07:57:05 | 105,700 % | 0 EUR | M | DAFNBR | DUSD |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S 15.10.2024 07:57:05 | 91,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S 15.10.2024 07:57:05 | 99,920 % | 0 EUR | M | DBFNBR | DUSD |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 5,700 EUR | 0 St. | M | ESXXXX | DUSD |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 15.10.2024 07:57:06 | 5,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US620076BE80 | Motorola Solutions Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US620076BL24 | Motorola Solutions Inc. DL-Notes 2018(18/28) | | | | DBFNFR | DUSD |
| US620076BN89 | Motorola Solutions Inc. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US620076BT59 | Motorola Solutions Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US620076BU23 | Motorola Solutions Inc. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US620076BY45 | Motorola Solutions Inc. DL-Notes 2024(24/29) | | | | DBFNFR | DUSD |
| US620076BZ10 | Motorola Solutions Inc. DL-Notes 2024(24/34) | | | | DBFNFR | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 434,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDOSFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 15.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 15.10.2024 07:57:06 | 14,550 EUR | 0 St. | M | ESVUFN | DUSD |

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| AU000000MGX7 | Mount Gibson Iron Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,206 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 2,840 EUR | 0 St. | M | ESVUFR | DUSD |
| CA62426E4022 | Mountain Prov. Diamonds Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. 15.10.2024 07:57:01 | 0,020 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | 570,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USL65266AC91 | Movida Europe S.A. DL-Notes 2024(24/29) Reg.S | | | | DBXUGR | DUSD |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 15.10.2024 07:57:05 | 4,480 EUR | 0 St. | M | ESVUFB | DUSD |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. 15.10.2024 07:57:05 | 16,500 EUR | 0 St. | M | EDCNFR | DUSD |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 15.10.2024 07:57:00 | 16,485 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 15.10.2024 07:57:01 15.10.2024 09:52:01 | 2,057 EUR 2,025 EUR | 0 St. 535 St. | M B | ESVUFR | DUSD |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 15:30:27 | 4,660 EUR 4,580 EUR | 0 St. 1.000 St. | M S | ESVUFB | DUSD |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 20:42:42 | 25,400 EUR 24,800 EUR | 0 St. 200 St. | M B | ESVUFB | DUSD |
| 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) 15.10.2024 07:57:06 | 87,090 % | 0 EUR | M | DBFUFR | DUSD |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,20 15.10.2024 07:57:06 | 7,840 EUR | 0 St. | M | ESVUFN | DUSD |
| US62482R1077 | Mr. Cooper Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 88,360 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| US55345K1034 | MRC Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 1,390 EUR | 0 St. | M | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 52,570 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 117,035 EUR | 0 St. | M | | |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 210,080 EUR | 0 St. | M | | |
| LU0384381660 | MS Invt Fds-Global Infrastrst. Actions Nominatives A Acc. oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 69,345 EUR | 0 St. | M | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | | | | CIOGEX | DUSD |
| | 15.10.2024 07:57:00 | 60,810 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 111,930 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 160,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 76,280 EUR | 0 St. | M | | |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 557,800 EUR | 0 St. | M | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,545 % | 0 EUR | M | | |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,995 % | 0 EUR | M | | |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,720 % | 0 EUR | M | | |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,485 % | 0 EUR | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 158,860 EUR | 0 St. | M | | |
| US5537452097 | MSP Recovery Inc. Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,134 EUR | 0 St. | M | | |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,500 EUR | 0 St. | M | | |

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| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 15.10.2024 07:57:05 | 4,540 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2197673747 | MTU Aero Engines AG Anleihe v.2020(2025/2025) 15.10.2024 07:57:00 | 100,000 % | 0 EUR | M | DBFNGB | DUSD |
| XS2887896574 | MTU Aero Engines AG Anleihe v.2024(2031/2031) 15.10.2024 07:57:05 15.10.2024 10:35:41 | 101,845 % 102,090 % | 0 EUR 25.000 EUR | M B | DBFNAB | DUSD |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. 15.10.2024 07:57:05 15.10.2024 17:04:23 | 145,000 EUR 153,000 EUR | 0 St. 1 St. | M B | EDXXFR | DUSD |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:06 15.10.2024 08:01:52 15.10.2024 08:39:50 15.10.2024 09:00:55 15.10.2024 09:04:39 15.10.2024 09:04:43 15.10.2024 09:06:38 15.10.2024 10:30:20 15.10.2024 12:25:19 15.10.2024 12:47:19 15.10.2024 13:16:23 15.10.2024 13:16:27 15.10.2024 13:16:50 15.10.2024 13:21:23 15.10.2024 13:21:26 15.10.2024 14:54:35 15.10.2024 15:35:21 | 289,800 EUR 289,900 EUR 290,000 EUR 293,000 EUR 293,500 EUR 295,500 EUR 295,500 EUR 297,200 EUR 297,900 EUR 297,600 EUR 297,300 EUR 301,900 EUR 301,900 EUR 300,400 EUR 301,900 EUR 301,900 EUR 306,600 EUR 305,500 EUR | 0 St. 20 St. 20 St. 10 St. 120 St. 30 St. 20 St. 14 St. 20 St. 11 St. 40 St. 10 St. 10 St. 10 St. 10 St. 1 St. 5 St. 5 St. 5 St. | M B B B S S S S B S S B B B B B B B S | ESVUFR | DUSD |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 30,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 15.10.2024 07:57:06 | 67,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 15.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010655746 | MUF - Amundi IBEX 35 Actions au Porteur o.N. 15.10.2024 07:57:05 | 287,600 EUR | 0 St. | M | CEOJEU | DUSD |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N. 15.10.2024 07:57:05 | 28,220 EUR | 0 St. | M | CECGMS | DUSD |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N. 15.10.2024 07:57:05 | 41,150 EUR | 0 St. | M | CECIMX | DUSD |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN 15.10.2024 07:57:05 | 36,425 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. 15.10.2024 07:57:05 | 76,850 EUR | 0 St. | M | CEOJEU | DUSD |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. 15.10.2024 07:57:06 15.10.2024 20:39:44 | 10,438 EUR 10,646 EUR | 0 St. 400 St. | M B | CEOJEU | DUSD |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |

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| | 15.10.2024 07:57:05 | 109,624 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 109,620 EUR | 18 St. | B | | |
| | 15.10.2024 14:00:55 | 109,610 EUR | 1 St. | S | | |
| | 15.10.2024 14:10:20 | 109,620 EUR | 914 St. | B | | |
| | 15.10.2024 18:42:01 | 109,622 EUR | 91 St. | B | | |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN | | | | CIXXXX | DUSD |
| | 15.10.2024 07:57:05 | 252,600 EUR | 0 St. | M | | |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 54,530 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:15 | 54,450 EUR | 167 St. | S | | |
| | 15.10.2024 09:34:43 | 54,530 EUR | 102 St. | B | | |
| | 15.10.2024 14:01:00 | 54,310 EUR | 5 St. | S | | |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 8,485 EUR | 0 St. | M | | |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:05 | 0,730 EUR | 0 St. | M | | |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 55,380 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 55,370 EUR | 6 St. | B | | |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. | | | | CEXJXX | DUSD |
| | 15.10.2024 07:57:00 | 132,880 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 133,180 EUR | 4 St. | B | | |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. | | | | CEOGEU | DUSD |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 13,130 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 13,062 EUR | 995 St. | B | | |
| | 15.10.2024 14:00:55 | 13,075 EUR | 38 St. | S | | |
| FR0010261198 | MUF-Amundi MSCI Europe IIUE Actions au Porteur ACC. o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 191,280 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:16 | 191,520 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:31 | 190,780 EUR | 1 St. | S | | |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 1,542 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 1,547 EUR | 1.057 St. | B | | |
| | 15.10.2024 14:00:55 | 1,539 EUR | 55 St. | S | | |
| FR0010361683 | MUF-Amundi MSCI India II U.ETF Actions au Port.C-EUR o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 32,385 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:22 | 32,470 EUR | 40 St. | B | | |
| | 15.10.2024 08:46:15 | 32,465 EUR | 2 St. | B | | |
| | 15.10.2024 09:34:41 | 32,335 EUR | 155 St. | B | | |
| | 15.10.2024 10:48:37 | 32,305 EUR | 430 St. | B | | |
| | 15.10.2024 14:00:55 | 32,395 EUR | 7 St. | S | | |
| FR0010524777 | MUF-Amundi MSCI NewEnerESGScr. Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 27,895 EUR | 0 St. | M | | |
| | 15.10.2024 08:55:43 | 27,755 EUR | 50 St. | S | | |
| | 15.10.2024 09:34:41 | 27,780 EUR | 504 St. | B | | |
| | 15.10.2024 14:00:55 | 27,620 EUR | 25 St. | S | | |
| | 15.10.2024 18:27:37 | 27,380 EUR | 24 St. | S | | |
| | 15.10.2024 18:29:05 | 27,375 EUR | 10 St. | S | | |
| FR0010527275 | MUF-Amundi MSCI WaterESG Scr. Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |
| | 15.10.2024 07:57:00 | 69,080 EUR | 0 St. | M | | |
| | 15.10.2024 08:43:06 | 69,300 EUR | 145 St. | B | | |
| | 15.10.2024 09:34:41 | 69,310 EUR | 716 St. | B | | |
| | 15.10.2024 10:57:09 | 69,120 EUR | 21 St. | B | | |

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| | 15.10.2024 11:12:01 | 69,130 EUR | 120 St. | B | |
| | 15.10.2024 11:19:20 | 69,150 EUR | 100 St. | B | |
| | 15.10.2024 13:56:23 | 69,160 EUR | 440 St. | S | |
| | 15.10.2024 14:00:55 | 69,140 EUR | 39 St. | S | |
| | 15.10.2024 15:51:49 | 69,230 EUR | 144 St. | B | |
| FR0011669845 | MUF-Amundi MSCI World II U.E. Act.au Port.M.Hgd EUR Dist oN | | | | CEXXXX DUSD |
| | 15.10.2024 07:57:06 | 237,100 EUR | 0 St. | M | |
| FR0010315770 | MUF-Amundi MSCI World II U.E. Actions au Port.Dist o.N. | | | | CEOJEU DUSD |
| | 15.10.2024 07:57:00 | 346,880 EUR | 0 St. | M | |
| | 15.10.2024 08:00:18 | 346,340 EUR | 6 St. | S | |
| | 15.10.2024 08:46:05 | 347,100 EUR | 10 St. | B | |
| | 15.10.2024 09:34:41 | 346,640 EUR | 354 St. | B | |
| | 15.10.2024 09:41:56 | 346,490 EUR | 90 St. | S | |
| | 15.10.2024 09:50:29 | 346,420 EUR | 10 St. | S | |
| | 15.10.2024 10:00:43 | 346,190 EUR | 29 St. | B | |
| | 15.10.2024 14:00:55 | 345,900 EUR | 19 St. | S | |
| | 15.10.2024 20:00:46 | 343,910 EUR | 1 St. | S | |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | | | CEOJEU DUSD |
| | 15.10.2024 07:57:01 | 1.161,000 EUR | 0 St. | M | |
| | 15.10.2024 09:34:16 | 1.160,800 EUR | 10 St. | B | |
| | 15.10.2024 14:00:32 | 1.159,800 EUR | 1 St. | S | |
| | 15.10.2024 15:56:37 | 1.162,400 EUR | 50 St. | B | |
| | 15.10.2024 16:29:35 | 1.149,200 EUR | 50 St. | S | |
| | 15.10.2024 16:47:12 | 1.137,400 EUR | 75 St. | B | |
| | 15.10.2024 18:39:44 | 1.139,200 EUR | 8 St. | B | |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. | | | | CEOJEU DUSD |
| | 15.10.2024 07:57:00 | 0,842 EUR | 0 St. | M | |
| | 15.10.2024 09:34:41 | 0,836 EUR | 63 St. | B | |
| | 15.10.2024 14:00:55 | 0,840 EUR | 3 St. | S | |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 166,260 EUR | 0 St. | M | |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 249,250 EUR | 0 St. | M | |
| | 15.10.2024 08:46:14 | 250,050 EUR | 1 St. | B | |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 90,790 EUR | 0 St. | M | |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX DUSD |
| | 15.10.2024 07:57:06 | 131,460 EUR | 0 St. | M | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. | | | | CEOJEU DUSD |
| | 15.10.2024 07:57:05 | 163,740 EUR | 0 St. | M | |
| | 15.10.2024 09:34:14 | 163,475 EUR | 6 St. | B | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hgd EUR o.N. | | | | CEOJEU DUSD |
| | 15.10.2024 07:57:05 | 219,650 EUR | 0 St. | M | |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:00 | 45,600 EUR | 0 St. | M | |
| | 15.10.2024 14:32:49 | 43,000 EUR | 60 St. | S | |
| LU1879532940 | MUL Amu US InvInflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 89,966 EUR | 0 St. | M | |
| LU0832436512 | MUL Amun GI Equity Qual Income UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 141,820 EUR | 0 St. | M | |
| | 15.10.2024 08:00:32 | 142,020 EUR | 130 St. | B | |
| | 15.10.2024 09:34:41 | 141,860 EUR | 1 St. | B | |
| | 15.10.2024 14:00:55 | 141,020 EUR | 1 St. | S | |

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| | Zeit | Notierung | Volumen Seite |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 09:34:41 | 0,982 EUR | 391 St. B |
| | 15.10.2024 14:00:55 | 0,972 EUR | 13 St. S |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 53,780 EUR | 0 St. M |
| LU2370241684 | MUL Amundi Cor GreenBond UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 9,576 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 9,614 EUR | 61 St. B |
| | 15.10.2024 14:00:56 | 9,581 EUR | 4 St. S |
| LU1829219127 | MUL Amundi Corp Bond PAB UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 149,080 EUR | 0 St. M |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 179,440 EUR | 0 St. M |
| | 15.10.2024 08:00:45 | 179,380 EUR | 5 St. S |
| | 15.10.2024 09:34:41 | 180,220 EUR | 20 St. B |
| | 15.10.2024 14:00:55 | 179,740 EUR | 1 St. S |
| | 15.10.2024 15:35:49 | 179,540 EUR | 15 St. B |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 75,330 EUR | 0 St. M |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 115,260 EUR | 0 St. M |
| | 15.10.2024 09:34:41 | 115,265 EUR | 1 St. B |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:01 | 25,775 EUR | 0 St. M |
| | 15.10.2024 09:34:43 | 25,735 EUR | 435 St. B |
| | 15.10.2024 14:00:56 | 25,745 EUR | 22 St. S |
| | 15.10.2024 15:33:24 | 25,700 EUR | 106 St. B |
| | 15.10.2024 16:23:23 | 25,660 EUR | 164 St. B |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 132,523 EUR | 0 St. M |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 7,594 EUR | 0 St. M |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 166,750 EUR | 0 St. M |
| | 15.10.2024 09:34:41 | 166,855 EUR | 1 St. B |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist | CEOIMX | DUSD |
| | 15.10.2024 07:57:06 | 143,380 EUR | 0 St. M |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 124,025 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 124,080 EUR | 1 St. B |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 121,720 EUR | 0 St. M |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 199,285 EUR | 0 St. M |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 144,220 EUR | 0 St. M |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 185,820 EUR | 0 St. M |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 160,665 EUR | 0 St. M |

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|--------------|-------------------------------------------------------------|-------------|---------|-------------|
| | Zeit | Notierung | Volumen | Seite |
| | 15.10.2024 09:15:38 | 161,590 EUR | 150 St. | S |
| | 15.10.2024 15:13:24 | 161,510 EUR | 200 St. | S |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 147,735 EUR | 0 St. | M |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist | | | CECIMX DUSD |
| | 15.10.2024 07:57:05 | 132,060 EUR | 0 St. | M |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 156,005 EUR | 0 St. | M |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist | | | CECIMX DUSD |
| | 15.10.2024 07:57:06 | 150,635 EUR | 0 St. | M |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 166,650 EUR | 0 St. | M |
| | 15.10.2024 09:34:41 | 167,310 EUR | 2 St. | B |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist | | | CECIMX DUSD |
| | 15.10.2024 07:57:05 | 157,675 EUR | 0 St. | M |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 127,015 EUR | 0 St. | M |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 105,105 EUR | 0 St. | M |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 98,664 EUR | 0 St. | M |
| | 15.10.2024 09:34:42 | 98,790 EUR | 8 St. | B |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. | | | CECGMS DUSD |
| | 15.10.2024 07:57:06 | 166,980 EUR | 0 St. | M |
| | 15.10.2024 09:34:42 | 167,440 EUR | 2 St. | B |
| LU1233598447 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Acc | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 107,674 EUR | 0 St. | M |
| | 15.10.2024 09:51:08 | 107,865 EUR | 200 St. | B |
| LU2090062352 | MUL Amundi FedFund USDTF UCITS ETF Inh.Anteile Dist | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 98,990 EUR | 0 St. | M |
| LU1650492256 | MUL Amundi FTSE 100 UCITS ETF Inh.Anteile Dist | | | CEOIMS DUSD |
| | 15.10.2024 07:57:06 | 153,080 EUR | 0 St. | M |
| LU1981859819 | MUL Amundi GI Agg GreenB 1-10 UCITS ETF Inh.Anteile Acc | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 18,580 EUR | 0 St. | M |
| LU1563454823 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:01 | 46,496 EUR | 0 St. | M |
| LU1563454310 | MUL Amundi GI Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. | | | CECGMS DUSD |
| | 15.10.2024 07:57:06 | 48,424 EUR | 0 St. | M |
| LU1910940268 | MUL Amundi GI Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | CECIMX DUSD |
| | 15.10.2024 07:57:06 | 10,618 EUR | 0 St. | M |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | CECGMX DUSD |
| | 15.10.2024 07:57:05 | 177,360 EUR | 0 St. | M |
| | 15.10.2024 09:34:41 | 178,780 EUR | 3 St. | B |
| | 15.10.2024 14:00:55 | 177,760 EUR | 1 St. | S |
| | 15.10.2024 17:10:38 | 176,700 EUR | 29 St. | S |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 16,020 EUR | 0 St. | M |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |

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| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 09:34:42 | 136,400 EUR | 1 St. | B | |
| | 15.10.2024 14:00:56 | 136,440 EUR | 1 St. | S | |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 71,350 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 71,010 EUR | 9 St. | B | |
| | 15.10.2024 14:00:56 | 71,010 EUR | 2 St. | S | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 472,900 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 472,850 EUR | 40 St. | B | |
| | 15.10.2024 14:00:56 | 472,100 EUR | 2 St. | S | |
| | 15.10.2024 15:04:40 | 471,900 EUR | 2 St. | S | |
| | 15.10.2024 18:03:10 | 469,900 EUR | 32 St. | B | |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 19,182 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 19,138 EUR | 6 St. | B | |
| | 15.10.2024 14:00:56 | 19,092 EUR | 1 St. | S | |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 09:34:42 | 16,500 EUR | 23 St. | B | |
| LU1900067940 | MUL Amundi MSCI China ESG Lead Nam.-Ant. EUR Dis. oN | | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 21,480 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 21,095 EUR | 5 St. | B | |
| LU1900068914 | MUL Amundi MSCI China ESG Lead UCITS ETF Inh.Anteile Acc | | | | CECGLS DUSD |
| | 15.10.2024 07:57:06 | 89,850 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 88,430 EUR | 3 St. | B | |
| | 15.10.2024 14:00:56 | 88,650 EUR | 1 St. | S | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 24,325 EUR | 0 St. | M | |
| | 15.10.2024 15:31:11 | 24,240 EUR | 455 St. | S | |
| LU2090063160 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 35,890 EUR | 0 St. | M | |
| LU1781541849 | MUL Amundi MSCI EM Asia II UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 11,378 EUR | 0 St. | M | |
| | 15.10.2024 09:34:42 | 11,312 EUR | 34 St. | B | |
| | 15.10.2024 14:00:55 | 11,322 EUR | 1 St. | S | |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 65,070 EUR | 0 St. | M | |
| LU1940199711 | MUL Amundi MSCI Europe ESG Lea UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:06 | 34,905 EUR | 0 St. | M | |
| | 15.10.2024 08:34:45 | 34,870 EUR | 178 St. | S | |
| | 15.10.2024 09:34:42 | 34,940 EUR | 26 St. | B | |
| | 15.10.2024 10:44:33 | 34,805 EUR | 37 St. | B | |
| | 15.10.2024 14:00:56 | 34,810 EUR | 2 St. | S | |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 139,140 EUR | 0 St. | M | |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 60,780 EUR | 0 St. | M | |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 98,530 EUR | 0 St. | M | |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 41,230 EUR | 0 St. | M | |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS DUSD |

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| | 15.10.2024 07:57:05 | 296,650 EUR | 0 St. | M |
| | 15.10.2024 09:34:41 | 296,450 EUR | 1 St. | B |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 511,900 EUR | 0 St. | M |
| | 15.10.2024 09:34:41 | 513,300 EUR | 10 St. | B |
| | 15.10.2024 14:00:55 | 509,300 EUR | 2 St. | S |
| | 15.10.2024 17:37:05 | 511,200 EUR | 9 St. | B |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 826,900 EUR | 0 St. | M |
| | 15.10.2024 08:00:00 | 825,600 EUR | 1 St. | S |
| | 15.10.2024 08:54:50 | 825,100 EUR | 10 St. | S |
| | 15.10.2024 09:15:09 | 827,400 EUR | 1 St. | B |
| | 15.10.2024 09:34:41 | 827,500 EUR | 36 St. | B |
| | 15.10.2024 10:11:18 | 825,300 EUR | 6 St. | S |
| | 15.10.2024 11:08:09 | 822,700 EUR | 5 St. | S |
| | 15.10.2024 14:00:55 | 826,500 EUR | 2 St. | S |
| | 15.10.2024 17:29:07 | 811,400 EUR | 1 St. | S |
| LU1781541179 | MUL Amundi MSCI World V UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 18,216 EUR | 0 St. | M |
| | 15.10.2024 08:46:14 | 18,227 EUR | 150 St. | B |
| | 15.10.2024 09:16:08 | 18,203 EUR | 451 St. | B |
| | 15.10.2024 09:34:42 | 18,198 EUR | 2.960 St. | B |
| | 15.10.2024 09:46:24 | 18,192 EUR | 70 St. | B |
| | 15.10.2024 09:58:06 | 18,186 EUR | 40 St. | B |
| | 15.10.2024 14:00:55 | 18,168 EUR | 150 St. | S |
| | 15.10.2024 14:47:06 | 18,157 EUR | 43 St. | S |
| LU1954152853 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Ant. EUR hed Acc | | | CECGMX DUSD |
| | 15.10.2024 07:57:00 | 14,832 EUR | 0 St. | M |
| LU1829221024 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Acc | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 75,780 EUR | 0 St. | M |
| | 15.10.2024 08:00:00 | 75,750 EUR | 2 St. | S |
| | 15.10.2024 08:46:12 | 75,780 EUR | 5 St. | B |
| | 15.10.2024 09:34:42 | 75,780 EUR | 466 St. | B |
| | 15.10.2024 11:13:19 | 75,550 EUR | 198 St. | B |
| | 15.10.2024 14:00:56 | 75,730 EUR | 24 St. | S |
| | 15.10.2024 14:27:56 | 75,700 EUR | 80 St. | S |
| | 15.10.2024 19:51:07 | 75,010 EUR | 1.000 St. | B |
| LU2197908721 | MUL Amundi Nasdaq 100 II UCITS ETF Inh.Anteile Dist | | | CECIMX DUSD |
| | 15.10.2024 07:57:00 | 198,520 EUR | 0 St. | M |
| | 15.10.2024 09:34:42 | 198,520 EUR | 28 St. | B |
| | 15.10.2024 14:00:56 | 198,380 EUR | 2 St. | S |
| | 15.10.2024 16:34:27 | 196,600 EUR | 20 St. | S |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 9,978 EUR | 0 St. | M |
| | 15.10.2024 09:35:23 | 10,060 EUR | 90 St. | B |
| LU0959211243 | MUL Amundi S&P 500 II UCITS ETF Inh.Ant EUR hed Dist | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 294,680 EUR | 0 St. | M |
| | 15.10.2024 09:21:42 | 294,660 EUR | 2 St. | S |
| | 15.10.2024 09:34:41 | 294,800 EUR | 1 St. | B |
| LU1135865084 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Acc | | | CECGMX DUSD |
| | 15.10.2024 07:57:00 | 383,500 EUR | 0 St. | M |
| | 15.10.2024 09:34:41 | 384,450 EUR | 7 St. | B |
| | 15.10.2024 14:00:55 | 382,050 EUR | 1 St. | S |
| | 15.10.2024 19:54:39 | 381,000 EUR | 40 St. | S |
| | 15.10.2024 20:53:11 | 381,550 EUR | 6 St. | B |
| LU0496786657 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | CECIMS DUSD |

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| | 15.10.2024 07:57:01 | 55,606 EUR | 0 St. | M | | |
| | 15.10.2024 08:28:40 | 55,670 EUR | 55 St. | B | | |
| | 15.10.2024 08:46:20 | 55,670 EUR | 4 St. | B | | |
| | 15.10.2024 09:34:41 | 55,634 EUR | 16 St. | B | | |
| | 15.10.2024 13:13:46 | 55,538 EUR | 38 St. | B | | |
| | 15.10.2024 14:00:55 | 55,544 EUR | 2 St. | S | | |
| LU0496786574 | MUL Amundi S&P 500 II UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 55,588 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:30 | 55,606 EUR | 5 St. | B | | |
| | 15.10.2024 08:50:37 | 55,514 EUR | 15 St. | S | | |
| | 15.10.2024 09:07:55 | 55,582 EUR | 40 St. | S | | |
| | 15.10.2024 09:17:42 | 55,620 EUR | 2 St. | B | | |
| | 15.10.2024 09:24:10 | 55,606 EUR | 180 St. | B | | |
| | 15.10.2024 09:34:41 | 55,606 EUR | 456 St. | B | | |
| | 15.10.2024 12:33:31 | 55,490 EUR | 20 St. | B | | |
| | 15.10.2024 14:00:55 | 55,520 EUR | 24 St. | S | | |
| | 15.10.2024 14:17:31 | 55,494 EUR | 119 St. | S | | |
| LU2195226068 | MUL Amundi S&P Euroz PAB UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 32,235 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:42 | 32,340 EUR | 51 St. | B | | |
| | 15.10.2024 14:00:56 | 32,165 EUR | 3 St. | S | | |
| LU1452600270 | MUL Amundi TIPS Infl Bond UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 103,970 EUR | 0 St. | M | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 88,408 EUR | 0 St. | M | | |
| | 15.10.2024 11:47:21 | 88,064 EUR | 100 St. | S | | |
| LU1390062831 | MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 119,555 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 09:34:41 | 25,550 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:55 | 25,555 EUR | 1 St. | S | | |
| LU1829218749 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 22,650 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:42 | 22,610 EUR | 216 St. | B | | |
| | 15.10.2024 10:27:36 | 22,565 EUR | 56 St. | B | | |
| | 15.10.2024 11:42:34 | 22,545 EUR | 400 St. | B | | |
| | 15.10.2024 14:00:56 | 22,615 EUR | 7 St. | S | | |
| | 15.10.2024 14:33:12 | 22,660 EUR | 200 St. | B | | |
| | 15.10.2024 18:02:14 | 22,495 EUR | 1.123 St. | S | | |
| LU2023678282 | MUL-AM.MSCI Di.Te.ESG Sc.U.E. Act. Nom. USD Acc. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 14,020 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:22 | 14,044 EUR | 5 St. | B | | |
| | 15.10.2024 09:34:42 | 14,024 EUR | 45 St. | B | | |
| | 15.10.2024 14:00:56 | 13,968 EUR | 3 St. | S | | |
| LU2608817958 | MUL-Am.MSCI Eur.CLIMATE ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 117,580 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:47 | 117,880 EUR | 1 St. | B | | |
| LU2023679090 | MUL-Am.MSCI Fut.Mobil.ESG Scr. Act. Nom. UCITS ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 18,662 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:42 | 18,536 EUR | 43 St. | B | | |
| | 15.10.2024 14:00:56 | 18,496 EUR | 2 St. | S | | |
| | 15.10.2024 17:51:39 | 18,226 EUR | 327 St. | S | | |
| | 15.10.2024 17:52:19 | 18,226 EUR | 150 St. | S | | |
| LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 15,330 EUR | 0 St. | M | | |

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| LU2023678449 | MUL-AM.MSCI Millen.ESG.S.U.ETF Act. Nom. USD Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 15,234 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 15,218 EUR | 4 St. B |
| LU1900066033 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 52,190 EUR | 1 St. M |
| | 15.10.2024 08:00:39 | 52,340 EUR | 5 St. B |
| | 15.10.2024 08:55:44 | 52,410 EUR | 85 St. B |
| | 15.10.2024 09:34:42 | 52,430 EUR | 198 St. B |
| | 15.10.2024 13:28:39 | 52,120 EUR | 350 St. B |
| | 15.10.2024 14:00:56 | 52,030 EUR | 11 St. S |
| | 15.10.2024 16:12:45 | 51,480 EUR | 145 St. S |
| | 15.10.2024 16:34:33 | 50,220 EUR | 30 St. S |
| | 15.10.2024 16:36:39 | 50,000 EUR | 350 St. S |
| | 15.10.2024 18:18:58 | 49,765 EUR | 2 St. S |
| LU2090063327 | MUL-Am.MSCI Semic.ESG Scre.UE Nam.-Ant. EUR Dis.oN | CECIMS | DUSD |
| | 15.10.2024 09:34:42 | 87,340 EUR | 14 St. B |
| | 15.10.2024 14:00:56 | 86,490 EUR | 1 St. S |
| | 15.10.2024 16:30:59 | 84,700 EUR | 400 St. B |
| | 15.10.2024 21:33:00 | 82,400 EUR | 180 St. S |
| | 15.10.2024 21:42:08 | 82,470 EUR | 135 St. S |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 137,600 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 137,640 EUR | 1 St. B |
| | 15.10.2024 14:00:55 | 137,000 EUR | 1 St. S |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N. | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 160,580 EUR | 0 St. M |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 114,860 EUR | 0 St. M |
| LU1834983550 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 90,330 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 88,900 EUR | 1 St. B |
| LU2082996385 | MUL-Amundi Est600 B Resources Act. Nom. UCITS ETF Dist o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 116,020 EUR | 0 St. M |
| LU1834983477 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 32,580 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 32,580 EUR | 12 St. B |
| | 15.10.2024 14:00:56 | 32,510 EUR | 2 St. S |
| LU2082996112 | MUL-Amundi Est600 Banks Act. Nom. UCITS ETF Dist o.N. | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 49,085 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 49,190 EUR | 3 St. B |
| | 15.10.2024 14:00:56 | 49,070 EUR | 1 St. S |
| LU1834988278 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Acc. oN | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 55,100 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 54,100 EUR | 6 St. B |
| | 15.10.2024 14:00:56 | 53,620 EUR | 1 St. S |
| LU2082998167 | MUL-Amundi Est600 Energy Act. Nom.UE EUR Dis. oN | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 79,440 EUR | 0 St. M |
| LU1834986900 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Acc o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 158,240 EUR | 0 St. M |
| | 15.10.2024 09:34:42 | 158,900 EUR | 2 St. B |
| LU2082997516 | MUL-Amundi Est600 Healthcare Act. Nom. UCITS ETF Dist o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 206,750 EUR | 0 St. M |

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|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------|
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| LU1834987973 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:00 | 68,450 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2082997946 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:06 | 86,360 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:05 | 96,460 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:00 | 124,180 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:05 | 39,895 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:06 | 58,470 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. 15.10.2024 07:57:05 | 71,970 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. 15.10.2024 07:57:05 | 118,100 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN 15.10.2024 07:57:06 15.10.2024 09:34:40 15.10.2024 13:46:40 15.10.2024 14:00:54 15.10.2024 20:08:48 | 47,650 EUR 47,406 EUR 47,458 EUR 47,460 EUR 47,143 EUR | 0 St. M 8 St. B 105 St. B 1 St. S 115 St. B |
| CECIMX | | | DUSD |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N 15.10.2024 07:57:00 15.10.2024 09:34:42 15.10.2024 14:00:55 | 16,839 EUR 16,773 EUR 16,765 EUR | 0 St. M 59 St. B 3 St. S |
| CECGMS | | | DUSD |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN 15.10.2024 07:57:06 | 28,110 EUR | 0 St. M |
| CECIMX | | | DUSD |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN 15.10.2024 07:57:06 15.10.2024 09:34:42 15.10.2024 14:00:56 | 68,380 EUR 68,210 EUR 68,150 EUR | 0 St. M 11 St. B 1 St. S |
| CECIMS | | | DUSD |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN 15.10.2024 07:57:05 15.10.2024 09:34:42 15.10.2024 14:00:56 | 99,238 EUR 99,822 EUR 99,592 EUR | 0 St. M 5 St. B 1 St. S |
| CECIMS | | | DUSD |
| LU1781540957 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N. 15.10.2024 07:57:05 | 19,416 EUR | 0 St. M |
| CECIMS | | | DUSD |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 1,590 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 9,750 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 6,300 EUR | 0 St. M |
| ESVUFB | | | DUSD |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | |
| CMXXXS | | | DUSD |
| DE000A1T6KW2 | Multi-Asset Global 5 Inhaber-Anteile A | | |
| CFOIIU | | | DUSD |
| ZAE000265971 | MultiChoice Group Ltd. Registered Shares RC -,02 15.10.2024 07:57:05 | 5,750 EUR | 0 St. M |
| ESVUFR | | | DUSD |
| US62548D1000 | MultiChoice Group Ltd. Registered Shares(ADRs) RC-,02 | | |
| EDSXDR | | | DUSD |

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| | 15.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | | |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,500 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 |
| | 15.10.2024 07:57:05 | 186,595 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 PLC EO-FLR Notes 2021(26/Und.) | | | | DBVGPR | DUSD |
| | 15.10.2024 07:57:06 | 102,000 % | 0 EUR | M | | |
| MT0002810100 | Multitude PLC Registered Shares EO 1,85 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,875 EUR | 0 St. | M | | |
| | 15.10.2024 11:10:31 | 5,110 EUR | 1.000 St. | B | | |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | | | | DTFSFB | DUSD |
| DE000MHB13J7 | Münchener Hypothekenbank MTN-HPF Ser.1685 v.15(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,393 % | 0 EUR | M | | |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 95,327 % | 0 EUR | M | | |
| | 15.10.2024 11:38:04 | 95,421 % | 25.000 EUR | B | | |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 97,585 % | 0 EUR | M | | |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 75,840 % | 0 EUR | M | | |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 62,255 % | 0 EUR | M | | |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 64,160 % | 0 EUR | M | | |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 74,940 % | 0 EUR | M | | |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 90,140 % | 0 EUR | M | | |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 93,401 % | 0 EUR | M | | |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 94,745 % | 0 EUR | M | | |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,575 % | 0 EUR | M | | |
| | 15.10.2024 16:06:53 | 101,800 % | 20.000 EUR | B | | |
| | 15.10.2024 16:06:53 | 101,800 % | 17.000 EUR | B | | |
| | 15.10.2024 16:06:53 | 101,800 % | 5.000 EUR | B | | |
| DE000MHB33J5 | Münchener Hypothekenbank MTN-HPF Ser.2017 v.23(25) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 99,969 % | 0 EUR | M | | |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,770 % | 0 EUR | M | | |
| | 15.10.2024 15:00:44 | 102,870 % | 8.000 EUR | B | | |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) | | | | DTFSFB | DUSD |

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| | 15.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,130 % | 0 EUR | M | | |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,115 % | 0 EUR | M | | |
| DE000MHB60L4 | Münchener Hypothekenbank MTN-IHS Serie 1794 v.18(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,170 % | 0 EUR | M | | |
| DE000MHB61E7 | Münchener Hypothekenbank MTN-IHS Serie 1830 v.19(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,360 % | 0 EUR | M | | |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 87,695 % | 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 |
| | 15.10.2024 07:57:06 | 101,385 % | 0 EUR | M | | |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 98,710 % | 0 EUR | M | | |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 86,615 % | 0 EUR | M | | |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:06 | 82,504 % | 0 EUR | M | | |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 50,500 EUR | 0 St. | M | | |
| DE0008430026 | Münchener Rückvers.-Ges. AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 504,200 EUR | 0 St. | M | | |
| | 15.10.2024 08:47:18 | 504,000 EUR | 130 St. | S | | |
| | 15.10.2024 09:01:39 | 509,400 EUR | 5 St. | S | | |
| | 15.10.2024 09:01:43 | 508,600 EUR | 30 St. | S | | |
| | 15.10.2024 09:01:43 | 508,600 EUR | 250 St. | S | | |
| | 15.10.2024 09:01:43 | 508,600 EUR | 40 St. | S | | |
| | 15.10.2024 09:01:43 | 508,600 EUR | 50 St. | S | | |
| | 15.10.2024 09:02:25 | 509,000 EUR | 51 St. | S | | |
| | 15.10.2024 09:06:22 | 505,800 EUR | 21 St. | B | | |
| | 15.10.2024 09:08:09 | 506,400 EUR | 18 St. | B | | |
| | 15.10.2024 09:15:39 | 507,600 EUR | 6 St. | S | | |
| | 15.10.2024 09:25:24 | 508,000 EUR | 30 St. | S | | |
| | 15.10.2024 09:30:31 | 508,000 EUR | 50 St. | S | | |
| | 15.10.2024 09:30:57 | 507,800 EUR | 50 St. | S | | |
| | 15.10.2024 09:35:01 | 508,800 EUR | 36 St. | B | | |
| | 15.10.2024 09:37:37 | 508,600 EUR | 31 St. | S | | |
| | 15.10.2024 09:42:21 | 509,000 EUR | 30 St. | B | | |
| | 15.10.2024 09:45:15 | 508,800 EUR | 6 St. | B | | |
| | 15.10.2024 10:08:21 | 510,000 EUR | 5 St. | S | | |
| | 15.10.2024 10:08:21 | 510,000 EUR | 10 St. | S | | |

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| 15.10.2024 10:12:42 | 510,400 EUR | 40 St. | S |
| 15.10.2024 10:42:08 | 509,800 EUR | 16 St. | B |
| 15.10.2024 10:47:10 | 510,200 EUR | 10 St. | B |
| 15.10.2024 11:02:44 | 508,000 EUR | 250 St. | S |
| 15.10.2024 11:12:36 | 508,200 EUR | 5 St. | S |
| 15.10.2024 11:27:16 | 508,800 EUR | 5 St. | S |
| 15.10.2024 11:39:07 | 508,400 EUR | 10 St. | S |
| 15.10.2024 11:47:23 | 508,800 EUR | 149 St. | S |
| 15.10.2024 11:50:25 | 509,400 EUR | 57 St. | S |
| 15.10.2024 11:54:42 | 509,400 EUR | 15 St. | S |
| 15.10.2024 12:14:30 | 510,600 EUR | 66 St. | B |
| 15.10.2024 12:21:07 | 510,200 EUR | 180 St. | S |
| 15.10.2024 12:27:08 | 510,400 EUR | 10 St. | S |
| 15.10.2024 12:56:49 | 510,600 EUR | 20 St. | S |
| 15.10.2024 14:01:00 | 509,400 EUR | 3 St. | S |
| 15.10.2024 14:11:37 | 510,000 EUR | 10 St. | S |
| 15.10.2024 14:32:43 | 510,000 EUR | 27 St. | B |
| 15.10.2024 14:40:09 | 509,600 EUR | 10 St. | S |
| 15.10.2024 14:46:40 | 509,400 EUR | 5 St. | S |
| 15.10.2024 14:58:32 | 508,800 EUR | 20 St. | S |
| 15.10.2024 15:11:10 | 509,200 EUR | 205 St. | B |
| 15.10.2024 15:11:29 | 509,000 EUR | 24 St. | S |
| 15.10.2024 15:15:23 | 509,600 EUR | 5 St. | S |
| 15.10.2024 15:53:13 | 510,200 EUR | 25 St. | B |
| 15.10.2024 16:08:30 | 509,600 EUR | 30 St. | B |
| 15.10.2024 16:08:32 | 509,600 EUR | 10 St. | B |
| 15.10.2024 16:08:33 | 509,800 EUR | 35 St. | B |
| 15.10.2024 16:08:54 | 510,000 EUR | 310 St. | B |
| 15.10.2024 16:08:56 | 509,000 EUR | 80 St. | S |
| 15.10.2024 16:11:27 | 509,400 EUR | 8 St. | S |
| 15.10.2024 16:12:06 | 509,400 EUR | 4 St. | S |
| 15.10.2024 16:15:08 | 510,200 EUR | 40 St. | B |
| 15.10.2024 16:15:15 | 510,400 EUR | 85 St. | B |
| 15.10.2024 16:20:05 | 510,600 EUR | 39 St. | B |
| 15.10.2024 16:21:49 | 510,200 EUR | 10 St. | S |
| 15.10.2024 16:21:50 | 510,200 EUR | 5 St. | S |
| 15.10.2024 16:21:51 | 510,200 EUR | 10 St. | S |
| 15.10.2024 16:21:51 | 510,200 EUR | 2 St. | S |
| 15.10.2024 16:21:53 | 510,200 EUR | 10 St. | S |
| 15.10.2024 16:21:58 | 509,800 EUR | 110 St. | S |
| 15.10.2024 16:22:00 | 510,200 EUR | 15 St. | S |
| 15.10.2024 16:26:15 | 510,000 EUR | 5 St. | B |
| 15.10.2024 16:28:14 | 510,200 EUR | 70 St. | S |
| 15.10.2024 16:32:05 | 510,600 EUR | 4 St. | B |
| 15.10.2024 16:33:05 | 511,000 EUR | 9 St. | B |
| 15.10.2024 16:59:12 | 510,400 EUR | 58 St. | B |
| 15.10.2024 17:15:10 | 510,800 EUR | 35 St. | S |
| 15.10.2024 17:19:10 | 511,000 EUR | 13 St. | S |
| 15.10.2024 17:20:13 | 510,800 EUR | 30 St. | S |
| 15.10.2024 17:27:39 | 510,800 EUR | 10 St. | S |
| 15.10.2024 18:13:22 | 509,800 EUR | 10 St. | S |
| 15.10.2024 18:30:22 | 509,800 EUR | 6 St. | S |
| 15.10.2024 21:06:21 | 509,000 EUR | 12 St. | S |
| 15.10.2024 21:57:04 | 509,800 EUR | 12 St. | B |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | DTFNFB DUSD |
| 15.10.2024 07:57:06 | 95,595 % | 0 EUR | M |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | DTFNGB DUSD |
| 15.10.2024 07:57:05 | 103,500 % | 0 EUR | M |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30) | | DTFNFB DUSD |
| 15.10.2024 07:57:05 | 102,038 % | 0 EUR | M |
| XS2635195311 | Municipality Finance PLC DL-Med.-T. Nts 2023(27) Reg.S | | DTFTFR DUSD |

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| XS2914674408 | Municipality Finance PLC DL-Med.-Term Nts 2024(29)Reg.S | DTFTFR | DUSD | | | |
| XS2101528144 | Municipality Finance PLC EO-Med.-Term Notes 2020(24) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) 15.10.2024 07:57:05 | DTFTFR | DUSD | 0 EUR | M | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) 15.10.2024 07:57:05 | DTFTFR | DUSD | 0 EUR | M | |
| XS2159795124 | Municipality Finance PLC EO-Med.-Term Nts2020(25) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) 15.10.2024 07:57:05 | DTFTFR | DUSD | 0 EUR | M | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) 15.10.2024 07:57:06 | DTFNFR | DUSD | 0 EUR | M | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29) 15.10.2024 07:57:06 | DTFTFR | DUSD | 0 EUR | M | |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) 15.10.2024 07:57:05 | DTFTFR | DUSD | 0 EUR | M | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 18,540 EUR |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | CFOGIU | DUSD | | | |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 17,665 EUR |
| 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 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 31,800 EUR |
| US626738AE88 | Murphy Oil USA Inc. DL-Notes 2019(19/29) | DBFGGR | DUSD | | | |
| US6267551025 | Murphy USA Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 448,000 EUR |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. 15.10.2024 07:57:00 | CIOGMS | DUSD | 0 St. | M | 139,710 EUR |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. 15.10.2024 07:57:00 | ESVUFR | DUSD | 0 St. | M | 12,100 EUR |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 0,864 EUR |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 24,850 EUR |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) | DBVUGR | DUSD | | | |

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| | 15.10.2024 07:57:06 | 100,325 % | 0 EUR | M | | |
| NO0013325407 | Mutares SE & Co. KGaA FLR-Bonds v.24(24/29) | | | | DBVUGR | DUSD |
| | 15.10.2024 07:57:01 | 94,775 % | 0 EUR | M | | |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 23,750 EUR | 0 St. | M | | |
| | 15.10.2024 08:04:50 | 23,750 EUR | 100 St. | B | | |
| | 15.10.2024 09:10:01 | 24,100 EUR | 80 St. | S | | |
| | 15.10.2024 11:55:47 | 23,700 EUR | 16 St. | B | | |
| | 15.10.2024 12:35:42 | 23,400 EUR | 200 St. | B | | |
| | 15.10.2024 12:38:28 | 23,450 EUR | 200 St. | B | | |
| | 15.10.2024 13:11:02 | 23,400 EUR | 42 St. | B | | |
| | 15.10.2024 14:30:38 | 23,400 EUR | 100 St. | B | | |
| | 15.10.2024 14:30:38 | 23,400 EUR | 150 St. | B | | |
| | 15.10.2024 14:31:30 | 23,450 EUR | 100 St. | B | | |
| | 15.10.2024 15:25:18 | 23,450 EUR | 50 St. | B | | |
| | 15.10.2024 15:27:00 | 23,450 EUR | 50 St. | B | | |
| | 15.10.2024 16:49:35 | 23,350 EUR | 300 St. | S | | |
| IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd Reg.Hedg.R EUR Acc. Units o.N. | | | | CMXX XU | DUSD |
| DE0006204589 | mVISE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,454 EUR | 0 St. | M | | |
| | 15.10.2024 10:51:22 | 0,422 EUR | 3.000 St. | S | | |
| XS2407028435 | MVM Energetika Zrt. EO-Bonds 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 91,588 % | 0 EUR | M | | |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 30,600 EUR | 0 St. | M | | |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,240 EUR | 0 St. | M | | |
| SE0000375115 | Mycronic AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| DE000A31C305 | Mynaric AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,760 EUR | 0 St. | M | | |
| US62857J2015 | Myomo Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,565 EUR | 0 St. | M | | |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 110,000 EUR | 0 St. | M | | |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | | | | DBFN CN | DUSD |
| | 15.10.2024 07:57:06 | 98,732 % | 0 EUR | M | | |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | | | | DBFN CR | DUSD |
| | 15.10.2024 07:57:06 | 97,880 % | 0 EUR | M | | |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 35,780 EUR | 0 St. | M | | |
| | 15.10.2024 10:24:35 | 35,300 EUR | 71 St. | S | | |
| US62955X2018 | NaaS Technology Inc. Reg.Shs (Sp.ADRs)/200 new o.N. | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:05 | 3,380 EUR | 0 St. | M | | |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 14,700 EUR | 0 St. | M | | |

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| | 15.10.2024 12:39:39 | 15,050 EUR | 200 St. | S | | |
| | 15.10.2024 14:32:52 | 15,850 EUR | 200 St. | B | | |
| | 15.10.2024 14:41:06 | 15,900 EUR | 100 St. | B | | |
| | 15.10.2024 16:30:38 | 15,550 EUR | 580 St. | S | | |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,500 EUR | 0 St. | M | | |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,900 EUR | 0 St. | M | | |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 0,761 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,417 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 92,400 EUR | 0 St. | M | | |
| | 15.10.2024 13:31:48 | 81,950 EUR | 100 St. | B | | |
| | 15.10.2024 17:38:47 | 79,350 EUR | 10 St. | S | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,500 EUR | 0 St. | M | | |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,715 EUR | 0 St. | M | | |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,705 EUR | 0 St. | M | | |
| | 15.10.2024 10:13:13 | 0,750 EUR | 5.000 St. | B | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,200 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,100 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,720 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 4,406 EUR | 0 St. | M | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,520 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,152 EUR | 0 St. | M | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,100 EUR | 0 St. | M | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,656 EUR | 0 St. | M | | |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 1,705 EUR | 0 St. | M | | |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 2,540 EUR | 0 St. | M | | |

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| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 15.10.2024 07:57:05 | 37,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US63111XAG60 | Nasdaq Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US63111XAJ00 | Nasdaq Inc. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| US63111XAK72 | Nasdaq Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US63111XAL55 | Nasdaq Inc. DL-Notes 2023(23/63) | | | | DBFNBR | DUSD |
| XS1843442622 | Nasdaq Inc. EO-Notes 2019(19/29) 15.10.2024 07:57:05 | 95,079 % | 0 EUR | M | DBFNBR | DUSD |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) 15.10.2024 07:57:06 | 89,763 % | 0 EUR | M | DBFNBR | DUSD |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) 15.10.2024 07:57:05 | 80,595 % | 0 EUR | M | DBFNBR | DUSD |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) 15.10.2024 07:57:06 | 107,151 % | 0 EUR | M | DBFNBR | DUSD |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 09:35:01 | 66,770 EUR 66,950 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 15.10.2024 07:57:05 15.10.2024 14:01:26 15.10.2024 15:29:13 | 44,200 EUR 43,600 EUR 43,600 EUR | 0 St. 300 St. 30 St. | M B B | EDSXDR | DUSD |
| ZAE000325783 | Naspers Ltd. Registered Shares N RC 100 15.10.2024 07:57:05 15.10.2024 08:07:53 | 222,000 EUR 220,000 EUR | 0 St. 40 St. | M S | ESRUFN | DUSD |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) 15.10.2024 07:57:05 | 101,255 % | 0 EUR | M | DTFNBR | DUSD |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) 15.10.2024 07:57:06 | 102,860 % | 0 EUR | M | DTFNBR | DUSD |
| XS2659226943 | Nat.Gr.Elect. Distr. (SW) PLC LS-Medium-Term Nts 2023(23/41) | | | | DTFNBR | 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 15.10.2024 07:57:06 | 40,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 78,000 EUR | 0 St. | M | ESVXFR | DUSD |
| 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) | | | | DTFNBR | 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 | | | | DBFNBR | DUSD |

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| XS1412417617 | National Australia Bank Ltd. EO-Medium-Term Nts 2016(26) 15.10.2024 07:57:05 | 97,976 % | 0 EUR | M | DTFUFB | DUSD |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) 15.10.2024 07:57:06 | 94,377 % | 0 EUR | M | DTFUFB | DUSD |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) 15.10.2024 07:57:05 | 90,850 % | 0 EUR | M | DTFUFB | DUSD |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) 15.10.2024 07:57:06 | 97,643 % | 0 EUR | M | DTFUFB | DUSD |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) 15.10.2024 07:57:06 | 100,454 % | 0 EUR | M | DTFUFB | DUSD |
| XS0940332504 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 13(25) 15.10.2024 07:57:06 | 99,370 % | 0 EUR | M | DGFSEB | DUSD |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) 15.10.2024 07:57:05 | 95,875 % | 0 EUR | M | DGFSEB | DUSD |
| XS1942618023 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 19(26) 15.10.2024 07:57:05 | 97,768 % | 0 EUR | M | DGFNEB | DUSD |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) 15.10.2024 07:57:06 | 89,120 % | 0 EUR | M | DGFNEB | DUSD |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) 15.10.2024 07:57:05 | 96,675 % | 0 EUR | M | DGFNEB | DUSD |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) 15.10.2024 07:57:06 | 98,420 % | 0 EUR | M | DGFNEB | DUSD |
| 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. 15.10.2024 07:57:05 | 23,480 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 95,020 % | 0 EUR | M | DAFNGB | DUSD |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) 15.10.2024 07:57:06 | 91,405 % | 0 EUR | M | DAFNGB | DUSD |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) 15.10.2024 07:57:06 | 94,397 % | 0 EUR | M | DAFNGB | DUSD |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) 15.10.2024 07:57:06 | 102,654 % | 0 EUR | M | DAFNGB | DUSD |
| XS1790961962 | National Bank of Canada EO-Med.-Term Cov. Bds 2018(25) 15.10.2024 07:57:05 | 100,475 % | 0 EUR | M | DAFNGB | DUSD |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) 15.10.2024 07:57:05 | 102,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) 15.10.2024 07:57:06 | 102,795 % | 0 EUR | M | DTFNFB | DUSD |
| XS2474786980 | National Bank of Canada LS-FLR Med.-T.Cov.Nts 2022(26) | | | | DAVNGB | DUSD |
| CA6330671034 | National Bank of Canada Registered Shares o.N. 15.10.2024 07:57:05 | 86,920 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1221150480 | National Bank of Canada SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |

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| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35) 15.10.2024 07:57:06 | 104,284 % | 0 EUR | M | DTFXGB | DUSD |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) 15.10.2024 07:57:06 | 111,935 % | 0 EUR | M | DTFXGB | DUSD |
| XS2237982769 | National Bank of Greece S.A. EO-FLR Pref. MTN 2020(25/26) 15.10.2024 07:57:06 | 99,485 % | 0 EUR | M | DTFNGB | DUSD |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) 15.10.2024 07:57:06 | 108,005 % | 0 EUR | M | DTFNFB | DUSD |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) 15.10.2024 07:57:05 | 102,765 % | 0 EUR | M | DTFNGB | DUSD |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 15.10.2024 07:57:00 | 7,314 EUR | 0 St. | M | ESVUFR | DUSD |
| US6336438790 | National Bank of Greece S.A. Reg.Shs (Spons.ADRs)/1 o.N. 15.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | EDSNFR | DUSD |
| US6350171061 | National Beverage Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 42,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6361801011 | National Fuel Gas Co. Registered Shares DL 1 15.10.2024 07:57:06 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) 15.10.2024 07:57:05 | 104,730 % | 0 EUR | M | DTFNGB | DUSD |
| XS2104915033 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25) 15.10.2024 07:57:06 | 99,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) 15.10.2024 07:57:06 | 82,740 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) 15.10.2024 07:57:06 | 67,130 % | 0 EUR | M | DTFNFB | DUSD |
| 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) 15.10.2024 07:57:06 | 96,749 % | 0 EUR | M | DTFNGR | DUSD |
| XS2434710872 | National Grid North Amer. Inc. EO-Med.-Term Nts 2022(22/31) 15.10.2024 07:57:06 | 86,550 % | 0 EUR | M | DTFNGR | DUSD |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) 15.10.2024 07:57:06 | 103,018 % | 0 EUR | M | DTFNGR | DUSD |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) 15.10.2024 07:57:06 | 106,760 % | 0 EUR | M | DTFNGR | DUSD |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) 15.10.2024 07:57:06 | 101,082 % | 0 EUR | M | DTFNFR | DUSD |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) 15.10.2024 07:57:06 | 101,225 % | 0 EUR | M | DTFNFR | DUSD |
| 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) 15.10.2024 07:57:06 | 88,640 % | 0 EUR | M | DTFNGB | DUSD |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) 15.10.2024 07:57:05 | 91,470 % | 0 EUR | M | DTFNGB | DUSD |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 89,582 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 78,885 % | 0 EUR | M | | |
| XS2486461010 | National Grid PLC EO-Medium Term Nts 2022(22/26) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,850 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,937 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,520 % | 0 EUR | M | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,585 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 104,215 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 12,400 EUR | 0 St. | M | | |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | | |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 70,500 EUR | 0 St. | M | | |
| XS2404309754 | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFNGB | DUSD |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,100 EUR | 0 St. | M | | |
| NL0013088990 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXXN | DUSD |
| | 15.10.2024 07:57:06 | 93,679 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Niederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 89,455 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXXB | DUSD |
| | 15.10.2024 07:57:06 | 73,175 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 65,055 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,005 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Niederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,595 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Niederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 91,010 % | 0 EUR | M | | |
| XS2084050637 | Nationale-Niederlanden Bank NV EO-Preff. Med.-T.Nts 2019(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,600 % | 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 |
| | 15.10.2024 07:57:05 | 99,382 % | 0 EUR | M | | |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 102,175 % | 0 EUR | M | | |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNFB | DUSD |

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| | | 15.10.2024 07:57:05 | 102,060 % | 0 EUR | M | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | 15.10.2024 07:57:06 | 95,205 % | 0 EUR | M | DAFSGB DUSD |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | 15.10.2024 07:57:06 | 94,625 % | 0 EUR | M | DAFNGB DUSD |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | 15.10.2024 07:57:06 | 67,215 % | 0 EUR | M | DAFNGB DUSD |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | 15.10.2024 07:57:06 | 103,220 % | 0 EUR | M | DAFNGB DUSD |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | 15.10.2024 07:57:05 | 102,468 % | 0 EUR | M | DAFNGB DUSD |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) | 15.10.2024 07:57:06 | 103,250 % | 0 EUR | M | DAFNGB DUSD |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | 15.10.2024 07:57:06 | 90,085 % | 0 EUR | M | DTFNFB DUSD |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | 15.10.2024 07:57:06 | 97,938 % | 0 EUR | M | DTFNFB DUSD |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | 15.10.2024 07:57:06 | 100,970 % | 0 EUR | M | DTFNFB DUSD |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) | 15.10.2024 07:57:05 | 103,279 % | 0 EUR | M | DTFNFB DUSD |
| XS1081100239 | Nationwide Building Society EO-Medium-Term Notes 2014(29) | 15.10.2024 07:57:05 | 97,909 % | 0 EUR | M | DAFSGB DUSD |
| XS1196797614 | Nationwide Building Society EO-Medium-Term Notes 2015(25) | 15.10.2024 07:57:06 | 99,248 % | 0 EUR | M | DTFNFB DUSD |
| XS2207657417 | Nationwide Building Society EO-Preferred MTN 2020(25) | 15.10.2024 07:57:06 | 98,048 % | 0 EUR | M | DTFNFB DUSD |
| XS2500677633 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 22(26) | | | | | DAVNGB DUSD |
| XS2633544601 | Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28) | | | | | DAVNGB DUSD |
| XS2562898143 | Nationwide Building Society LS-FLR Non-Pref. MTN 22(26/27) | | | | | DTFNGB DUSD |
| XS0584363724 | Nationwide Building Society LS-Medium-Term Notes 2011(26) | | | | | DAFNGB DUSD |
| XS2669894821 | Nationwide Building Society LS-Preferred Med.-T.Nts 23(28) | | | | | DTFNFB DUSD |
| CH0485445982 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2019(25) | | | | | DTZGFB DUSD |
| CH1199322384 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2022(25) | | | | | DBFGEB DUSD |
| CH1236363409 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(26) | | | | | DBFGFB DUSD |
| CH1236363417 | Nationwide Building Society SF-M.-T.Mortg.Cov.Bds 2023(30) | | | | | DBFGFB DUSD |
| US637432NP60 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2018(18/28) | | | | | DBFSGR DUSD |
| US637432NT82 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2019(19/49) | | | | | DBFSGR DUSD |
| US637432NV39 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2020(20/30) | | | | | DBFUGR DUSD |
| US637432NX94 | Natl Rural Util.Coop.Fin.Corp. DL-Bonds 2021(21/31) | | | | | DBFSGR DUSD |
| US637432PB56 | Natl Rural Util.Coop.Fin.Corp. DL-FLR Notes 2023(23/53) | | | | | DBFUGR DUSD |
| US63743HEW88 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2021(21/26) | | | | | DTFUGR DUSD |
| US63743HFH03 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/26) | | | | | DTFUGR DUSD |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | | DTFUFR DUSD |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29) | | | | | DTFUFR DUSD |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31) | | | | | DTFUFR DUSD |

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| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 15.10.2024 07:57:05 | 23,760 EUR | 0 St. | M | ESVUFB | DUSD |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 15.10.2024 07:57:05 | 4,760 EUR | 0 St. | M | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S 15.10.2024 07:57:05 | 97,345 % | 0 EUR | M | DBFXQB | DUSD |
| XS1170307414 | Naturgy Finance Iberia S.A. EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 99,250 % | 0 EUR | M | DTFNFB | DUSD |
| XS1396767854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2016(16/26) 15.10.2024 07:57:05 | 97,645 % | 0 EUR | M | DTFNGB | DUSD |
| XS1718393439 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/25) 15.10.2024 07:57:06 | 98,841 % | 0 EUR | M | DTFNFB | DUSD |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27) 15.10.2024 07:57:06 | 96,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28) 15.10.2024 07:57:05 | 95,611 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29) 15.10.2024 07:57:05 | 89,605 % | 0 EUR | M | DTFNGB | DUSD |
| XS2156506854 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2020(20/26) 15.10.2024 07:57:05 | 97,821 % | 0 EUR | M | DTFNFB | DUSD |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 15.10.2024 07:57:06 | 1,700 EUR | 0 St. | M | ESVUFB | DUSD |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 15.10.2024 07:57:05 | 3,980 EUR | 0 St. | M | EDSXFR | DUSD |
| US780097BG51 | NatWest Group PLC DL-FLR Notes 2018(28/29) | | | | DBVNGR | DUSD |
| US780097BM20 | NatWest Group PLC DL-FLR Notes 2019(24/29) | | | | DBVUGR | DUSD |
| US780097BL47 | NatWest Group PLC DL-FLR Notes 2019(29/30) | | | | DBXUGR | DUSD |
| US639057AK45 | NatWest Group PLC DL-FLR Notes 2023(28/29) | | | | DBFNGR | DUSD |
| US639057AL28 | NatWest Group PLC DL-FLR Notes 2024(27/28) | | | | DBFNGR | DUSD |
| US639057AP32 | NatWest Group PLC DL-FLR Notes 2024(29/34) | | | | DBFUGR | DUSD |
| US639057AN83 | NatWest Group PLC DL-FLR Notes 2024(34/35) | | | | DBFNGR | DUSD |
| US780099CK11 | NatWest Group PLC DL-FLR Nts 2015(25/Und.) | | | | DBFUPR | DUSD |
| XS1788515606 | NatWest Group PLC EO-FLR Med.-T.Nts 2018(25/26) 15.10.2024 07:57:05 | 99,467 % | 0 EUR | M | DTFNGB | DUSD |
| XS2080205367 | NatWest Group PLC EO-FLR Med.-T.Nts 2019(24/25) 15.10.2024 07:57:06 | 99,590 % | 0 EUR | M | DTFNGB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) 15.10.2024 07:57:06 | 92,600 % | 0 EUR | M | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) 15.10.2024 07:57:06 | 90,955 % | 0 EUR | M | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) 15.10.2024 07:57:06 | 90,180 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) 15.10.2024 07:57:05 | 103,010 % | 0 EUR | M | DTFNGB | DUSD |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) 15.10.2024 07:57:06 | 103,785 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) 15.10.2024 07:57:05 | 105,105 % | 0 EUR | M | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) 15.10.2024 07:57:06 | 107,460 % | 0 EUR | M | DTFXGB | DUSD |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31) 15.10.2024 07:57:06 | 101,529 % | 0 EUR | M | DTFNFB | DUSD |
| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32) 15.10.2024 07:57:06 | 100,355 % | 0 EUR | M | DTFNGB | DUSD |
| XS1795261822 | NatWest Group PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS1970533219 | NatWest Group PLC LS-FLR Med.-T.Nts 2019(26/27) | | | | DTFNGB | DUSD |
| XS2172960481 | NatWest Group PLC LS-FLR Med.-T.Nts 2020(25/30) | | | | DTFXGB | DUSD |
| XS2405139432 | NatWest Group PLC LS-FLR Med.-T.Nts 2021(27/28) | | | | DTFNGB | DUSD |
| XS2563349765 | NatWest Group PLC LS-FLR Med.-T.Nts 2022(28/33) | | | | DTFXGB | DUSD |
| US6390572070 | NatWest Group PLC Reg.Sh.(Spons.ADRs)/2 o.N. 15.10.2024 07:57:06 | 8,550 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 15.10.2024 07:57:00 15.10.2024 09:48:42 15.10.2024 14:41:59 | 4,284 EUR 4,309 EUR 4,327 EUR | 0 St. 2.000 St. 2.000 St. | M B S | ESEUFR | DUSD |
| XS2485554088 | NatWest Markets PLC EO-FLR Med.-T. Notes 2022(25) 15.10.2024 07:57:06 | 100,754 % | 0 EUR | M | DTVNFB | DUSD |
| XS2576255751 | NatWest Markets PLC EO-FLR Med.-T. Notes 2023(26) 15.10.2024 07:57:05 | 100,924 % | 0 EUR | M | DTVNFB | DUSD |
| XS2150006646 | NatWest Markets PLC EO-Med.-Term Notes 2020(25) 15.10.2024 07:57:06 | 99,670 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) 15.10.2024 07:57:05 | 104,470 % | 0 EUR | M | DTFNFB | DUSD |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) 15.10.2024 07:57:05 | 102,443 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407357768 | NatWest Markets PLC EO-Medium-Term Notes 2021(25) 15.10.2024 07:57:06 | 97,013 % | 0 EUR | M | DTFNFB | DUSD |
| XS2355599197 | NatWest Markets PLC EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:05 | 95,709 % | 0 EUR | M | DTFNGB | DUSD |
| XS2485553866 | NatWest Markets PLC EO-Medium-Term Notes 2022(25) 15.10.2024 07:57:06 | 99,190 % | 0 EUR | M | DTFNFB | DUSD |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:05 | 96,979 % | 0 EUR | M | DTFNFB | DUSD |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| XS2638487566 | NatWest Markets PLC LS-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| NO0010205966 | Navamedic ASA Navne-Aksjer NK 1 15.10.2024 07:57:06 | 2,610 EUR | 0 St. | M | ESVUFR | DUSD |
| US63938CAH16 | Navient Corp. DL-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | DBFNGB | DUSD |
| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30) | | | | DBFNGB | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 14,200 EUR | 0 St. | M | ESVUFR | DUSD |

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| PTPT10AM0006 | Navigator Company S.A., The Açções Nom. o.N. 15.10.2024 07:57:06 | 3,772 EUR | 0 St. | M | ESVUFR | DUSD |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R 15.10.2024 07:57:05 | 50,610 EUR | 0 St. | M | CIOILU | DUSD |
| US63946BAJ98 | NBCUniversal Media LLC DL-Notes 2012(12/43) | | | | DBFUFR | DUSD |
| US62878V2F69 | NBN Co Ltd. DL-Med.-T.Nts 23(23/28) Reg.S | | | | DTFUFR | DUSD |
| US62878V2G43 | NBN Co Ltd. DL-Med.-T.Nts 23(23/33) Reg.S | | | | DTFUFR | DUSD |
| XS2590621103 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 104,280 % | 0 EUR | M | DTFNBR | DUSD |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 108,060 % | 0 EUR | M | DTFNBR | DUSD |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:05 | 102,115 % | 0 EUR | M | DTFNBR | DUSD |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:05 | 103,170 % | 0 EUR | M | DTFNBR | DUSD |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. 15.10.2024 07:57:06 | 5,320 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 15.10.2024 07:57:05 | 14,650 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B01Q GK86 | NCC Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 15.10.2024 07:57:06 | 32,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 12,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1722898431 | NE Property B.V. EO-Medium-T. Notes 2017(17/24) 15.10.2024 07:57:05 | 99,590 % | 0 EUR | M | DTFUFR | DUSD |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) 15.10.2024 07:57:06 | 95,865 % | 0 EUR | M | DTFUFR | DUSD |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) 15.10.2024 07:57:06 | 101,513 % | 0 EUR | M | DTFUFR | DUSD |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) 15.10.2024 07:57:06 | 90,704 % | 0 EUR | M | DTFUFR | DUSD |
| JP3733000008 | NEC Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 84,300 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000371243 | Nedap N.V. Aandelen op naam EO 0,10 15.10.2024 07:57:00 | 57,200 EUR | 0 St. | M | ESVUFN | DUSD |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 15.10.2024 07:57:06 | 15,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1409382030 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2016(26/26) 15.10.2024 07:57:05 | 97,451 % | 0 EUR | M | DTFUFR | DUSD |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) 15.10.2024 07:57:06 | 95,819 % | 0 EUR | M | DTFUFR | DUSD |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |

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| | 15.10.2024 07:57:06 | 84,785 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 73,354 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,925 % | 0 EUR | M | | |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,535 % | 0 EUR | M | | |
| AU3CB0226801 | Nederlandse Waterschapsbank NV AD-Bonds 2015(25) | | | | DBFXFR | DUSD |
| XS2630112287 | Nederlandse Waterschapsbank NV DL-Med.-T. Nts 2023(28) Reg.S | | | | DTFTFR | DUSD |
| XS1386139841 | Nederlandse Waterschapsbank NV DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFTFR | DUSD |
| XS1907155235 | Nederlandse Waterschapsbank NV EO-Bonds 2018(39) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 81,585 % | 0 EUR | M | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,930 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,564 % | 0 EUR | M | | |
| XS1284550941 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,938 % | 0 EUR | M | | |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 90,400 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 85,040 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 68,310 % | 0 EUR | M | | |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,990 % | 0 EUR | M | | |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 91,570 % | 0 EUR | M | | |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 74,695 % | 0 EUR | M | | |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,530 % | 0 EUR | M | | |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 84,030 % | 0 EUR | M | | |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) | | | | DBZUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,040 % | 0 EUR | M | | |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,227 % | 0 EUR | M | | |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 92,275 % | 0 EUR | M | | |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) | | | | DBZUFB | DUSD |
| | 15.10.2024 07:57:05 | 76,170 % | 0 EUR | M | | |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 87,840 % | 0 EUR | M | | |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 74,540 % | 0 EUR | M | | |

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| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | DTZUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 83,755 % | 0 EUR | M | | |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | DBZUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 70,000 % | 0 EUR | M | | |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,485 % | 0 EUR | M | | |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 56,635 % | 0 EUR | M | | |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | DBFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 52,735 % | 0 EUR | M | | |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,015 % | 0 EUR | M | | |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 103,560 % | 0 EUR | M | | |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,453 % | 0 EUR | M | | |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) | DBFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,200 % | 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 | | | |
| | 15.10.2024 07:57:05 | 21,350 EUR | 0 St. | M | | |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 7,21 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,812 EUR | 0 St. | M | | |
| US6402681083 | Nektar Therapeutics Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,213 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 | EDSXDR | DUSD | | | |
| | 15.10.2024 07:57:00 | 10,400 EUR | 0 St. | M | | |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:01 | 0,346 EUR | 0 St. | M | | |
| | 15.10.2024 09:03:40 | 0,340 EUR | 2.000 St. | B | | |
| | 15.10.2024 09:08:02 | 0,340 EUR | 1.400 St. | B | | |
| | 15.10.2024 09:33:34 | 0,336 EUR | 1.000 St. | S | | |
| | 15.10.2024 10:19:56 | 0,333 EUR | 500 St. | S | | |
| | 15.10.2024 12:45:32 | 0,332 EUR | 1.000 St. | S | | |
| | 15.10.2024 13:10:44 | 0,333 EUR | 200 St. | S | | |
| | 15.10.2024 13:50:30 | 0,335 EUR | 1.000 St. | B | | |
| | 15.10.2024 14:26:09 | 0,340 EUR | 5.000 St. | S | | |
| | 15.10.2024 14:55:04 | 0,353 EUR | 25.000 St. | B | | |
| | 15.10.2024 15:07:18 | 0,350 EUR | 1 St. | S | | |
| | 15.10.2024 15:35:19 | 0,354 EUR | 10.000 St. | B | | |
| | 15.10.2024 15:57:34 | 0,351 EUR | 3.950 St. | B | | |
| | 15.10.2024 16:28:27 | 0,361 EUR | 1.111 St. | B | | |
| | 15.10.2024 17:19:49 | 0,362 EUR | 5.000 St. | B | | |
| | 15.10.2024 17:21:33 | 0,360 EUR | 18.000 St. | S | | |
| | 15.10.2024 17:45:54 | 0,366 EUR | 600 St. | B | | |
| | 15.10.2024 17:46:49 | 0,361 EUR | 30 St. | S | | |
| | 15.10.2024 18:24:54 | 0,370 EUR | 10.000 St. | B | | |

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| | 15.10.2024 18:41:39 | 0,372 EUR | 3.000 St. | B | | |
| | 15.10.2024 19:07:19 | 0,383 EUR | 3.600 St. | B | | |
| | 15.10.2024 19:45:30 | 0,382 EUR | 3.000 St. | B | | |
| | 15.10.2024 19:50:07 | 0,380 EUR | 13.000 St. | S | | |
| | 15.10.2024 19:54:05 | 0,380 EUR | 2.500 St. | S | | |
| | 15.10.2024 19:58:45 | 0,382 EUR | 1.000 St. | B | | |
| | 15.10.2024 20:25:06 | 0,383 EUR | 3.000 St. | B | | |
| | 15.10.2024 20:53:37 | 0,387 EUR | 370 St. | S | | |
| | 15.10.2024 21:52:43 | 0,381 EUR | 2.000 St. | S | | |
| | 15.10.2024 21:52:53 | 0,381 EUR | 1.500 St. | S | | |
| | 15.10.2024 21:54:10 | 0,382 EUR | 2.500 St. | S | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,385 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 101,100 EUR | 0 St. | M | | |
| | 15.10.2024 16:43:42 | 99,650 EUR | 12 St. | S | | |
| | 15.10.2024 18:43:27 | 100,600 EUR | 20 St. | B | | |
| | 15.10.2024 21:30:51 | 99,500 EUR | 5 St. | S | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,320 EUR | 0 St. | M | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,143 EUR | 0 St. | M | | |
| FR0011675362 | NEOEN S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 39,060 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,700 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,063 EUR | 0 St. | M | | |
| DE000A3DW408 | Neon Equity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,760 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,189 EUR | 0 St. | M | | |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,000 EUR | 0 St. | M | | |
| LU0147784119 | NEST-F-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 343,295 EUR | 0 St. | M | | |
| LU0054738967 | NEST-Fds-NESTOR Fernost Fonds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:01 | 73,315 EUR | 0 St. | M | | |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,670 % | 0 EUR | M | | |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,600 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUDR | DUSD |
| | 15.10.2024 07:57:06 | 91,965 % | 0 EUR | M | | |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | | |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 17,020 EUR | 0 St. | M | |
| XS2787862346 | Nestlé Capital Corp. LS-Notes 2024(24/29) | | | | DTFNGB DUSD |
| XS2787862429 | Nestlé Capital Corp. LS-Notes 2024(24/36) | | | | DTFNGB DUSD |
| XS1707075328 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 93,697 % | 0 EUR | M | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 85,149 % | 0 EUR | M | |
| XS2148372696 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(26/26) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 97,895 % | 0 EUR | M | |
| | 15.10.2024 12:08:35 | 98,088 % | 1.000 EUR | B | |
| | 15.10.2024 12:36:35 | 98,089 % | 1.000 EUR | B | |
| | 15.10.2024 12:40:50 | 98,089 % | 1.000 EUR | B | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 94,430 % | 0 EUR | M | |
| XS2170362326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(24/24) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 99,780 % | 0 EUR | M | |
| XS2263684180 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(25/25) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 97,104 % | 0 EUR | M | |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 93,153 % | 0 EUR | M | |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 84,100 % | 0 EUR | M | |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 80,495 % | 0 EUR | M | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 65,035 % | 0 EUR | M | |
| XS2350621863 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(26/26) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 96,200 % | 0 EUR | M | |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 90,310 % | 0 EUR | M | |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 82,578 % | 0 EUR | M | |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 70,045 % | 0 EUR | M | |
| | 15.10.2024 16:32:17 | 71,465 % | 4.000 EUR | B | |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 96,265 % | 0 EUR | M | |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 102,680 % | 0 EUR | M | |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 103,275 % | 0 EUR | M | |
| | 15.10.2024 14:53:40 | 103,434 % | 5.000 EUR | B | |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 92,665 % | 0 EUR | M | |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:06 | 103,245 % | 0 EUR | M | |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB DUSD |

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| | 15.10.2024 07:57:05 | 86,420 % | 0 EUR | M | | |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,971 % | 0 EUR | M | | |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,771 % | 0 EUR | M | | |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 106,838 % | 0 EUR | M | | |
| | 15.10.2024 16:08:05 | 107,120 % | 13.000 EUR | B | | |
| | 15.10.2024 16:08:05 | 107,120 % | 4.000 EUR | B | | |
| | 15.10.2024 16:08:05 | 107,120 % | 15.000 EUR | B | | |
| | 15.10.2024 16:25:44 | 107,472 % | 6.000 EUR | B | | |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 106,158 % | 0 EUR | M | | |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,675 % | 0 EUR | M | | |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,080 % | 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) | | | | DTFNGB | DUSD |
| USU74078CF89 | Nestlé Holdings Inc. DL-Notes 2020(20/26) Reg.S | | | | DBFGGR | DUSD |
| USU74078CG62 | Nestlé Holdings Inc. DL-Notes 2020(20/27) Reg.S | | | | DBFGGR | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USU64106CD47 | Nestlé Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| 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) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,515 % | 0 EUR | M | | |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32) | | | | DTFNGB | 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 | | | | EDSFR | DUSD |
| | 15.10.2024 07:57:05 | 89,800 EUR | 0 St. | M | | |
| 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 |

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| 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. 15.10.2024 07:57:05 | 289,845 EUR | 0 St. | M | CIOGES | DUSD |
| LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 261,830 EUR | 0 St. | M | CIOGES | DUSD |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 3,220 EUR | 0 St. | M | ESVUFB | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. 15.10.2024 07:57:05 | 116,460 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 1,100 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64112G1054 | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 15.10.2024 07:57:05 | 41,520 EUR | 0 St. | M | ESVUFN | DUSD |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 15.10.2024 07:57:05 | 1,241 EUR | 0 St. | M | ESVUFR | DUSD |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 15.10.2024 07:57:00 15.10.2024 08:00:21 | 77,000 EUR 76,500 EUR | 0 St. 7 St. | M S | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| 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(17/27) Reg.S 15.10.2024 07:57:06 | 101,972 % | 0 EUR | M | DBFNBR | DUSD |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) 15.10.2024 07:57:05 | 106,857 % | 0 EUR | M | DBFNBR | DUSD |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S 15.10.2024 07:57:05 | 104,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S 15.10.2024 07:57:05 | 102,685 % | 0 EUR | M | DBFNBR | DUSD |
| XS2166217278 | Netflix Inc. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 99,955 % | 0 EUR | M | DBFNBR | DUSD |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:06 15.10.2024 14:44:46 | 19,000 EUR 19,400 EUR | 0 St. 10 St. | M B | EDMXDR | DUSD |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 15.10.2024 07:57:00 15.10.2024 12:29:09 | 655,000 EUR 655,900 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |

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| | 15.10.2024 16:06:48 | 649,200 EUR | 15 St. | B | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 38,600 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,000 EUR | 0 St. | M | | |
| US64118P1093 | NetList Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,992 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 14,700 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 |
| | 15.10.2024 07:57:05 | 195,600 EUR | 0 St. | M | | |
| DE000A2NBR88 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2018(2021/2024) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 98,996 % | 0 EUR | M | | |
| | 15.10.2024 14:30:30 | 98,100 % | 10.000 EUR | S | | |
| | 15.10.2024 14:35:00 | 98,100 % | 10.000 EUR | S | | |
| DE000A255DF3 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2019(2022/2025) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 99,125 % | 0 EUR | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 91,250 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 89,750 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 97,750 % | 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 |
| | 15.10.2024 07:57:05 | 107,050 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 44,200 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,820 EUR | 0 St. | M | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,076 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 |
| | 15.10.2024 07:57:06 | 4,520 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |

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| 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. 15.10.2024 07:57:06 | 8,892 EUR | 0 St. | M | ESVUFR | DUSD |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 2,225 EUR | 0 St. | M | ESVTFR | DUSD |
| CA6445351068 | New Gold Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 2,601 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 3,175 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013462728 | New Immo Holding S.A. EO-Obl. 2019(19/26) 15.10.2024 07:57:06 | 96,150 % | 0 EUR | M | DBFUFB | DUSD |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 15.10.2024 07:57:06 | 42,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 10,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 15.10.2024 07:57:05 | 67,000 EUR | 0 St. | M | EDSXFR | DUSD |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 15.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3SG0001373 | New South Wales Treasury Corp. AD-Loan 2014(26) | | | | DBFTFR | DUSD |
| AU3SG0001514 | New South Wales Treasury Corp. AD-Loan 2016(28) | | | | DBFTFR | DUSD |
| AU3SG0001571 | New South Wales Treasury Corp. AD-Loan 2016(30) | | | | DBFTFR | DUSD |
| AU3SG0001696 | New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3SG0001720 | New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29 | | | | DBFTFR | DUSD |
| AU3SG0001753 | New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37 | | | | DBFTFR | DUSD |
| AU3SG0001878 | New South Wales Treasury Corp. AD-Loan 2018(28) | | | | DBFXFR | DUSD |
| AU3SG0002025 | New South Wales Treasury Corp. AD-Loan 2019(25) | | | | DBFTFR | DUSD |
| AU3SG0001944 | New South Wales Treasury Corp. AD-Loan 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002348 | New South Wales Treasury Corp. AD-Loan 2020(30) | | | | DBFTFR | DUSD |
| AU3SG0002389 | New South Wales Treasury Corp. AD-Loan 2020(32) | | | | DBFTFR | DUSD |
| AU3SG0002553 | New South Wales Treasury Corp. AD-Loan 2021(34) | | | | DBFTFR | DUSD |
| AU3SG0002702 | New South Wales Treasury Corp. AD-Loan 2022(35) | | | | DBFTFR | DUSD |
| AU3SG0002728 | New South Wales Treasury Corp. AD-Loan 2023(36) | | | | DBFTFR | DUSD |
| AU3SG0002926 | New South Wales Treasury Corp. AD-Loan 2024(35) | | | | DBFTFR | DUSD |

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| SE0020356970 | New Wave Group AB Namn-Aktier B 15.10.2024 07:57:06 | 9,310 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 100,255 % | 0 EUR | M | DTVNFR | DUSD |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) 15.10.2024 07:57:06 | 94,300 % | 0 EUR | M | DTFNFR | DUSD |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) 15.10.2024 07:57:05 | 90,623 % | 0 EUR | M | DTFNFR | DUSD |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:05 | 103,275 % | 0 EUR | M | DTFNFR | DUSD |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) 15.10.2024 07:57:06 | 102,125 % | 0 EUR | M | DTFNFR | DUSD |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 103,000 % | 0 EUR | M | DTFNFR | DUSD |
| XS2052961740 | New York Life Global Funding LS-Medium-Term Notes 2019(26) | | | | DTFNFR | DUSD |
| XS2285179763 | New York Life Global Funding LS-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| XS2429214294 | New York Life Global Funding LS-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| CH0471297959 | New York Life Global Funding SF-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| CH0564642095 | New York Life Global Funding SF-Medium-Term Notes 2020(29) | | | | DBFNFR | DUSD |
| CH1105672682 | New York Life Global Funding SF-Medium-Term Notes 2021(30) | | | | DBFNFB | DUSD |
| CH1179534982 | New York Life Global Funding SF-Medium-Term Notes 2022(28) | | | | DBFNFB | DUSD |
| US6496048405 | New York Mortgage Trust Inc. Reg.Shares Post Split DL -,02 15.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US6501111073 | New York Times Co. Re. Shares Class A DL -,10 15.10.2024 07:57:06 | 51,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NZGOVDT427C1 | New Zealand, Government of... ND-Bonds 2014(27) | | | | DBFTFR | DUSD |
| NZGOVDT433C9 | New Zealand, Government of... ND-Bonds 2015(33) | | | | DBFTFR | DUSD |
| NZGOVDT425C5 | New Zealand, Government of... ND-Bonds 2016(25) | | | | DBFTFR | DUSD |
| NZGOVDT437C0 | New Zealand, Government of... ND-Bonds 2016(37) | | | | DBFTFR | DUSD |
| NZGOVDT429C7 | New Zealand, Government of... ND-Bonds 2018(29) | | | | DBFTFR | DUSD |
| NZGOVDT531C0 | New Zealand, Government of... ND-Bonds 2019(31) | | | | DBFTFR | DUSD |
| NZGOVDT528C6 | New Zealand, Government of... ND-Bonds 2020(28) | | | | DBFTFR | DUSD |
| NZGOVDT541C9 | New Zealand, Government of... ND-Bonds 2020(41) | | | | DBFTFR | DUSD |
| NZGOVDT526C0 | New Zealand, Government of... ND-Bonds 2021(26) | | | | DBFTFR | DUSD |
| NZGOVDT551C8 | New Zealand, Government of... ND-Bonds 2021(51) | | | | DBFTFR | DUSD |
| NZGOVDT554C2 | New Zealand, Government of... ND-Bonds 2023(54) | | | | DBFTFR | DUSD |
| NZGOVDT536C9 | New Zealand, Government of... ND-Bonds 2024(36) | | | | DBFTFR | DUSD |
| PLNEWAG00012 | Newag S.A. Inhaber-Aktien A,B,C, ZY -,25 15.10.2024 07:57:05 | 8,560 EUR | 0 St. | M | ESVUFB | DUSD |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 15.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 0,226 EUR | 0 St. | M | | |
| VGG6483G1000 | Newegg Commerce Inc. Registered Shares DL-,021848 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,645 EUR | 0 St. | M | | |
| US651229AW64 | Newell Brands Inc. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| US651229AY21 | Newell Brands Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,866 EUR | 0 St. | M | | |
| IT0005385213 | Newlat Food S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,680 EUR | 0 St. | M | | |
| US6515871076 | NewMarket Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 484,000 EUR | 0 St. | M | | |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | | | DBFUFR | DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | | | DBFUFR | DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN | | | | EDSNXR | DUSD |
| | 15.10.2024 07:57:05 | 49,800 EUR | 0 St. | M | | |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 50,050 EUR | 0 St. | M | | |
| | 15.10.2024 08:12:14 | 49,995 EUR | 150 St. | B | | |
| | 15.10.2024 11:31:32 | 50,290 EUR | 100 St. | B | | |
| | 15.10.2024 18:43:13 | 50,920 EUR | 50 St. | S | | |
| US6517185046 | Newpark Resources Inc. Registered Shares DL-,01 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 6,550 EUR | 0 St. | M | | |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 15.10.2024 07:57:05 | 8,160 EUR | 0 St. | M | | |
| | 15.10.2024 19:55:28 | 8,720 EUR | 1.000 St. | B | | |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 | | | | EDSNXR | DUSD |
| | 15.10.2024 07:57:05 | 25,800 EUR | 0 St. | M | | |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US65249B2088 | News Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 25,600 EUR | 0 St. | M | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,920 EUR | 0 St. | M | | |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 67,000 EUR | 0 St. | M | | |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 133,200 EUR | 0 St. | M | | |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 106,290 % | 0 EUR | M | | |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 101,810 % | 0 EUR | M | | |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,410 % | 0 EUR | M | | |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 6,744 EUR | 0 St. | M | | |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,852 EUR | 0 St. | M | | |
| FR0010112524 | Nexity Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 13,390 EUR | 0 St. | M | | |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,900 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 |
| | 15.10.2024 07:57:06 | 154,650 EUR | 0 St. | M | | |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,940 EUR | 0 St. | M | | |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | | |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 124,200 EUR | 0 St. | M | | |
| US65343E1082 | NextCure Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,286 EUR | 0 St. | M | | |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,110 EUR | 0 St. | M | | |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 42,850 EUR | 0 St. | M | | |
| GB00B99PCP71 | Nexseq PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,080 EUR | 0 St. | M | | |
| US65339KAT79 | Nextera Energy Capital Ho.Inc. DL-Debts 2017(17/27) | | | | DBFGGR | DUSD |
| US65339KBM18 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBJ88 | Nextera Energy Capital Ho.Inc. DL-Debts 2019(19/29) | | | | DBFGGR | DUSD |
| US65339KBR05 | Nextera Energy Capital Ho.Inc. DL-Debts 2020(20/30) | | | | DBFGGR | DUSD |
| US65339KBY55 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/27) | | | | DBXGGR | DUSD |
| US65339KBW99 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/28) | | | | DBFGGR | DUSD |
| US65339KBZ21 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/32) | | | | DBXGGR | DUSD |
| US65339KCA60 | Nextera Energy Capital Ho.Inc. DL-Debts 2021(21/52) | | | | DBXGGR | DUSD |
| US65339KCG31 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/25) | | | | DBFGGR | DUSD |
| US65339KCH14 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/27) | | | | DBFGGR | DUSD |
| US65339KCJ79 | Nextera Energy Capital Ho.Inc. DL-Debts 2022(22/32) | | | | DBFGGR | DUSD |
| US65339KCM09 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/28) | | | | DBFGGR | DUSD |
| US65339KCN81 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/30) | | | | DBFGGR | DUSD |
| US65339KCP30 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/33) | | | | DBFGGR | DUSD |
| US65339KCQ13 | Nextera Energy Capital Ho.Inc. DL-Debts 2023(23/53) | | | | DBFGGR | DUSD |
| 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 |

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| 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 15.10.2024 07:57:00 | 76,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 7,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US65344G2012 | NextPlay Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| DE0005220909 | Nexus AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 52,700 EUR | 0 St. | M | ESVUFB | DUSD |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. 15.10.2024 07:57:06 | 5,731 EUR | 0 St. | M | CBMJXU | DUSD |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 5,850 EUR | 0 St. | M | ESVUFB | DUSD |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,672 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65343P1036 | NGEx Minerals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 7,620 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010044977 | NGG Finance PLC EO-FLR Notes 2019(24/79) 15.10.2024 07:57:06 | 99,899 % | 0 EUR | M | DBFXGB | DUSD |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) 15.10.2024 07:57:06 | 95,224 % | 0 EUR | M | DBFXGB | DUSD |
| JP3695200000 | NGK Insulators Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000273088 | NGX Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,097 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 32,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000NHFO | NIB Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) 15.10.2024 07:57:06 | 101,220 % | 0 EUR | M | DBFXQB | DUSD |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) 15.10.2024 07:57:05 | 94,750 % | 0 EUR | M | DAFNGB | DUSD |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) 15.10.2024 07:57:05 | 95,102 % | 0 EUR | M | DAFNGB | DUSD |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) 15.10.2024 07:57:06 | 87,330 % | 0 EUR | M | DAFNGB | DUSD |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) 15.10.2024 07:57:06 | 85,060 % | 0 EUR | M | DAFNGB | DUSD |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |

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| | 15.10.2024 07:57:06 | 84,180 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,000 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,007 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,722 % | 0 EUR | M | | |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 109,292 % | 0 EUR | M | | |
| XS2630448434 | NIBC Bank N.V. EO-Non-Preferred MTN 2023(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,475 % | 0 EUR | M | | |
| XS2023631489 | NIBC Bank N.V. EO-Preferred MTN 2019(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,334 % | 0 EUR | M | | |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 4,260 EUR | 0 St. | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,229 EUR | 0 St. | M | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 159,000 EUR | 0 St. | M | | |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 27,000 EUR | 0 St. | M | | |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,300 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,565 EUR | 0 St. | M | | |
| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,206 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 0,275 EUR | 0 St. | M | | |
| XS2550063478 | Nidda Healthcare Holding GmbH Anleihe v.22(22/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 103,035 % | 0 EUR | M | | |
| XS2323295563 | Nidec Corp. EO-Bonds 2021(26/26) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 95,820 % | 0 EUR | M | | |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,620 EUR | 0 St. | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,230 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 |
| | 15.10.2024 07:57:05 | 110,053 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 15.10.2024 07:57:05 | 113,674 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |

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| | | 15.10.2024 07:57:05 | 113,280 % | 0 EUR | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | 15.10.2024 07:57:05 | 100,317 % | 0 EUR | M | DBFTXN DUSD |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | 15.10.2024 07:57:05 | 99,921 % | 0 EUR | M | DBFTXN DUSD |
| NL0011220108 | Niederlande EO-Anl. 2015(25) | 15.10.2024 07:57:06 | 98,237 % | 0 EUR | M | DBFTXN DUSD |
| NL0011819040 | Niederlande EO-Anl. 2016(26) | 15.10.2024 07:57:05 | 97,011 % | 0 EUR | M | DBFTFN DUSD |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | 15.10.2024 07:57:05 | 96,132 % | 0 EUR | M | DBFTFN DUSD |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | 15.10.2024 07:57:06 | 94,631 % | 0 EUR | M | DBFTXN DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | 15.10.2024 07:57:05 | 90,913 % | 0 EUR | M | DBFTXN DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | 15.10.2024 07:57:05 | 72,375 % | 0 EUR | M | DBFTXN DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | 15.10.2024 07:57:06 | 95,185 % | 0 EUR | M | DBZTFR DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | 15.10.2024 07:57:06 | 87,535 % | 0 EUR | M | DBZTFR DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | | | | | DBFTFR DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | 15.10.2024 07:57:06 | 85,255 % | 0 EUR | M | DBFTFR DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | 15.10.2024 07:57:06 | 69,890 % | 0 EUR | M | DBFTFR DUSD |
| NL0015000QL2 | Niederlande EO-Anl. 2022(26) | 15.10.2024 07:57:06 | 97,086 % | 0 EUR | M | DBFTFR DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | 15.10.2024 07:57:05 | 85,015 % | 0 EUR | M | DBFTFR DUSD |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) | 15.10.2024 07:57:06 | 99,516 % | 0 EUR | M | DBFTFR DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | 15.10.2024 07:57:06 | 86,449 % | 0 EUR | M | DBFTFR DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | DBFTFR DUSD |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) | 15.10.2024 07:57:05 | 106,983 % | 0 EUR | M | DBFTFR DUSD |
| NL00150024A5 | Niederlande EO-Treasury Bills 2024(24) | 15.10.2024 07:57:06 | 99,630 % | 0 EUR | M | DYZTXR DUSD |
| NL00150028V2 | Niederlande EO-Treasury Bills 2024(25) | 15.10.2024 07:57:05 | 98,480 % | 0 EUR | M | DYZTXR DUSD |
| NL00150028D0 | Niederlande EO-Treasury Bills 2024(25) | 15.10.2024 07:57:06 | 98,905 % | 0 EUR | M | DYZTXR DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | 15.10.2024 07:57:06 | 73,062 % | 0 EUR | M | DNFNFB DUSD |

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| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) 15.10.2024 07:57:05 | 106,710 % | 0 EUR | M | DNFPFB | DUSD |
| DE000A3E45L8 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2025) 15.10.2024 07:57:06 | 99,395 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E45M6 | Niedersachsen Invest GmbH Inh.-Schuldver.v.2020(2035) 15.10.2024 07:57:05 | 77,761 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G9G15 | Niedersachsen, Land Landessch.v.18(26) Ausg.878 15.10.2024 07:57:05 | 98,820 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 15.10.2024 07:57:06 | 94,755 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR026 | Niedersachsen, Land Landessch.v.19(25) Ausg.886 15.10.2024 07:57:06 | 100,341 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2YNW43 | Niedersachsen, Land Landessch.v.19(26) Ausg.889 15.10.2024 07:57:05 | 95,930 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 15.10.2024 07:57:06 | 95,730 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 15.10.2024 07:57:06 | 92,200 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289NY2 | Niedersachsen, Land Landessch.v.20(25) Ausg.895 15.10.2024 07:57:05 | 99,005 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 15.10.2024 07:57:06 | 96,969 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 15.10.2024 07:57:05 | 94,045 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 15.10.2024 07:57:06 | 93,020 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 15.10.2024 07:57:05 | 91,265 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 15.10.2024 07:57:05 | 90,885 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 15.10.2024 07:57:06 | 86,725 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 15.10.2024 07:57:06 | 76,810 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2499 | Niedersachsen, Land Landessch.v.21(26) Ausg.903 15.10.2024 07:57:06 | 99,022 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 15.10.2024 07:57:06 | 92,095 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 15.10.2024 07:57:06 | 85,905 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 15.10.2024 07:57:06 | 84,038 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 15.10.2024 07:57:05 | 76,800 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 15.10.2024 07:57:06 | 92,070 % | 0 EUR | M | DNFTFB | DUSD |

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| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 15.10.2024 07:57:06 | 96,860 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 15.10.2024 07:57:06 | 89,700 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 15.10.2024 07:57:00 | 101,580 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 15.10.2024 07:57:05 | 102,800 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 15.10.2024 07:57:05 | 103,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 15.10.2024 07:57:05 | 100,786 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 15.10.2024 07:57:06 | 101,720 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 15.10.2024 07:57:06 | 99,835 % | 0 EUR | M | DNFTFB | DUSD |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS1566179039 | Nigeria, Bundesrepublik DL-Notes 2017(32) Reg.S | | | | DTFTFR | DUSD |
| DE000A2G8332 | niiio finance group AG Namens-Aktien o.N. | | | | 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.) 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. 15.10.2024 07:57:00 15.10.2024 10:10:26 15.10.2024 11:08:04 15.10.2024 15:07:58 15.10.2024 15:35:47 15.10.2024 21:06:44 | 75,080 EUR 74,940 EUR 74,810 EUR 74,710 EUR 74,590 EUR 75,550 EUR | 0 St. 12 St. 215 St. 215 St. 100 St. 40 St. | M S S S S B | ESVUFR | DUSD |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US6541103031 | Nikola Corp. Registered Shares NEW o.N. 15.10.2024 07:57:00 15.10.2024 13:41:01 15.10.2024 15:32:37 | 3,902 EUR 3,861 EUR 3,911 EUR | 0 St. 30 St. 66 St. | M S S | ESVUFR | DUSD |
| JP3657400002 | Nikon Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 10,995 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060907293 | Nilfisk Holding A/S Navne-Aktier DK 20 15.10.2024 07:57:06 | 18,860 EUR | 0 St. | M | ESVUFN | DUSD |

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| LU0345780281 | Nin.One Gl.St.Fd-Global Gold Actions Nominat.A Acc. o.N. 15.10.2024 07:57:01 | 21,885 EUR | 0 St. | M | CIOGMS | DUSD |
| BMG653181005 | Nine Dragons Paper Hldgs Ltd. Registered Shares HD-,10 15.10.2024 07:57:05 | 0,412 EUR | 0 St. | M | ESVUFR | DUSD |
| US65441V1017 | Nine Energy Service Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 1,045 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 15.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 15.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. 15.10.2024 07:57:00 | 12,300 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 49,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 15.10.2024 07:57:00 15.10.2024 08:01:43 15.10.2024 09:05:14 15.10.2024 09:18:35 15.10.2024 09:34:53 15.10.2024 10:02:52 15.10.2024 11:17:13 15.10.2024 15:40:04 15.10.2024 19:00:24 15.10.2024 19:37:04 | 5,180 EUR 5,120 EUR 5,050 EUR 5,070 EUR 5,020 EUR 5,140 EUR 5,070 EUR 5,160 EUR 5,260 EUR 5,250 EUR | 0 St. 280 St. 600 St. 100 St. 222 St. 50 St. 200 St. 3.000 St. 104 St. 190 St. | M S B B S B S B S B | EDSXDR | DUSD |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 15.10.2024 07:57:06 15.10.2024 08:37:29 15.10.2024 21:54:34 | 5,178 EUR 5,052 EUR 5,258 EUR | 0 St. 150 St. 1.000 St. | M S B | ESVUFR | DUSD |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 1,604 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 805,000 EUR | 0 St. | M | CBCIXS | DUSD |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. 15.10.2024 07:57:05 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,420 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3047550003 | Nippon Prologis REIT Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1.490,000 EUR | 0 St. | M | CBCIXS | DUSD |

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| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 32,580 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/0,33 o.N. 15.10.2024 07:57:06 | 6,350 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 19,176 EUR | 0 St. | M | ESVUFR | DUSD |
| US6546241059 | Nippon Tel. and Tel. Corp. Reg.Shs(Sp.ADRs) o.N. 15.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3735400008 | Nippon Tel. and Tel. Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,906 EUR | 0 St. | M | ESVUFR | DUSD |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. 15.10.2024 07:57:06 | 6,100 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. 15.10.2024 07:57:05 | 30,450 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3673600007 | Nipro Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US65473P1057 | NISOURCE Inc. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 16:31:54 | 31,600 EUR 31,800 EUR | 0 St. 350 St. | M B | ESVUFR | DUSD |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 33,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USU6547TAF76 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| US65480CAG06 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) 144A | | | | DBFUGR | DUSD |
| USU6547TAG59 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) Reg.S | | | | DBFUGR | DUSD |
| USU6547TAH33 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| USU65478BU93 | Nissan Motor Acceptance Co.LLC DL-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| USJ57160DX83 | Nissan Motor Co. Ltd. DL-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| USJ57160DY66 | Nissan Motor Co. Ltd. DL-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| USJ57160DZ32 | Nissan Motor Co. Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| XS2228683277 | Nissan Motor Co. Ltd. EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:05 | 98,760 % | 0 EUR | M | DBFNBR | DUSD |
| XS2228683350 | Nissan Motor Co. Ltd. EO-Notes 2020(20/28) Reg.S 15.10.2024 07:57:05 | 97,120 % | 0 EUR | M | DBFNBR | DUSD |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | EDSXCR | DUSD |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,436 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3718800000 | Nissui Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 41,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. 15.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 15.10.2024 07:57:05 | 2,320 EUR | 0 St. | M | EDSXFR | DUSD |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 3,790 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 15.10.2024 07:57:00 | 86,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 37,800 EUR | 0 St. | M | ESVTFR | DUSD |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 15.10.2024 07:57:00 | 45,480 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1028950290 | NN Group N.V. EO-FLR Bonds 2014(26/Und.) 15.10.2024 07:57:05 | 100,655 % | 0 EUR | M | DBFOQB | DUSD |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) 15.10.2024 07:57:06 | 103,235 % | 0 EUR | M | DTFUGB | DUSD |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) 15.10.2024 07:57:05 | 106,135 % | 0 EUR | M | DTFUGB | DUSD |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) 15.10.2024 07:57:06 | 110,990 % | 0 EUR | M | DTFUGB | DUSD |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) 15.10.2024 07:57:06 | 98,715 % | 0 EUR | M | DTFUGB | DUSD |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) 15.10.2024 07:57:06 | 85,544 % | 0 EUR | M | DTFUBB | DUSD |
| US6293371067 | NN Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 3,640 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 15.10.2024 07:57:05 | 17,480 EUR | 0 St. | M | ESEUFN | DUSD |

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| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | DBFNBR | DUSD | | | |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | CBMJXS | DUSD | | | |
| | 15.10.2024 07:57:06 | 44,070 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 12,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:28:09 | 12,500 EUR | 400 St. | S | | |
| XS2358383466 | Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,146 % | 0 EUR | M | | |
| US654902AC90 | Nokia Oyj DL-Notes 2009(09/39) | DBFUFR | DUSD | | | |
| US654902AE56 | Nokia Oyj DL-Notes 2017(17/27) | DBFUFR | DUSD | | | |
| XS1960685383 | Nokia Oyj EO-Medium-Term Notes 19(19/26) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,535 % | 0 EUR | M | | |
| XS2171759256 | Nokia Oyj EO-Medium-Term Notes 20(20/25) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,398 % | 0 EUR | M | | |
| XS2171872570 | Nokia Oyj EO-Medium-Term Notes 20(20/28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,883 % | 0 EUR | M | | |
| XS2488809612 | Nokia Oyj EO-Medium-Term Notes 23(23/31) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,500 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,040 EUR | 0 St. | M | | |
| | 15.10.2024 21:44:57 | 4,040 EUR | 1.200 St. | S | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 4,075 EUR | 0 St. | M | | |
| | 15.10.2024 08:40:09 | 4,035 EUR | 60 St. | S | | |
| | 15.10.2024 09:23:15 | 4,084 EUR | 1.000 St. | B | | |
| | 15.10.2024 09:38:11 | 4,081 EUR | 100 St. | S | | |
| | 15.10.2024 10:01:41 | 4,072 EUR | 5.000 St. | S | | |
| | 15.10.2024 10:05:30 | 4,078 EUR | 3.000 St. | S | | |
| | 15.10.2024 10:23:17 | 4,045 EUR | 100 St. | S | | |
| | 15.10.2024 10:48:34 | 4,051 EUR | 112 St. | S | | |
| | 15.10.2024 14:27:52 | 4,074 EUR | 205 St. | S | | |
| | 15.10.2024 14:39:21 | 4,073 EUR | 1.500 St. | S | | |
| | 15.10.2024 15:02:06 | 4,076 EUR | 200 St. | B | | |
| | 15.10.2024 15:08:06 | 4,078 EUR | 200 St. | B | | |
| | 15.10.2024 21:42:26 | 4,020 EUR | 2.000 St. | B | | |
| | 15.10.2024 21:45:38 | 4,020 EUR | 2.000 St. | B | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 8,464 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,556 EUR | 0 St. | M | | |
| XS2355604880 | Nomad Foods BondCo PLC EO-Notes 2021(21/28) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,625 % | 0 EUR | M | | |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 16,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:24:38 | 16,600 EUR | 63 St. | B | | |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 155,365 EUR | 0 St. | M | | |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 66,220 EUR | 0 St. | M | | |
| US65535HAW97 | Nomura Holdings Inc. DL-Notes 2021(26) | DBFNBR | DUSD | | | |

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| 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. 15.10.2024 07:57:06 | 4,980 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 4,883 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. 15.10.2024 07:57:05 | 875,000 EUR | 0 St. | M | CBCIXS | DUSD |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 480,960 EUR | 0 St. | M | CIOIBU | DUSD |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 31,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 15.10.2024 07:57:06 | 3,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US65540B1052 | Noodles & Co. Registered Shares A DL -,01 15.10.2024 07:57:06 | 1,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 15.10.2024 07:57:06 | 3,225 EUR | 0 St. | M | ESVUFR | DUSD |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,098 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2023/2025) 15.10.2024 07:57:00 | 73,227 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 13:14:54 15.10.2024 13:17:51 | 2,200 EUR 2,140 EUR 2,200 EUR | 0 St. 70 St. 100 St. | M S B | ESVUFB | DUSD |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 15.10.2024 07:57:00 | 7,720 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 15.10.2024 07:57:05 | 1,815 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 10:45:33 | 4,460 EUR 4,460 EUR | 0 St. 30 St. | M S | ESVUFB | DUSD |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 15.10.2024 07:57:05 | 3,170 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYJL418 | Norcros PLC Registered Shares LS-,10 15.10.2024 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) 15.10.2024 07:57:05 | 93,225 % | 0 EUR | M | DGFNFB | DUSD |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |

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| | 15.10.2024 07:57:05 | 94,360 EUR | 0 St. | M | | |
| DE000DHY4960 | Norddeutsche Landesbank -GZ- MTN-HPF S.496 v.18(26) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,580 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 92,200 % | 0 EUR | M | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 94,120 % | 0 EUR | M | | |
| | 15.10.2024 11:40:20 | 94,279 % | 25.000 EUR | B | | |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 107,130 % | 0 EUR | M | | |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,234 % | 0 EUR | M | | |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:00 | 94,255 % | 0 EUR | M | | |
| DE000NLB4RJ4 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2026) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 101,035 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 102,772 % | 0 EUR | M | | |
| DE000NLB1DD3 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1253 v.15(25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,150 % | 0 EUR | M | | |
| DE000NLB8E26 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S1831 v.14(24) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,000 % | 0 EUR | M | | |
| DE000NLB8K69 | Norddeutsche Landesbank -GZ- Nachr.Inh.-Schv.S2045 v.16(26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,125 % | 0 EUR | M | | |
| | 15.10.2024 15:45:16 | 99,000 % | 7.000 EUR | S | | |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | | | | DTFSFB | DUSD |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 102,500 % | 0 EUR | M | | |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 13,130 EUR | 0 St. | M | | |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 32,360 EUR | 0 St. | M | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 32,320 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 |
| | 15.10.2024 07:57:06 | 30,935 EUR | 0 St. | M | | |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 156,075 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 |
| | 15.10.2024 07:57:06 | 134,450 EUR | 0 St. | M | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 49,000 EUR | 0 St. | M | | |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |

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| | 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 14,615 EUR | 0 St. | M | | |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 42,655 EUR | 0 St. | M | | |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 37,900 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 |
| | 15.10.2024 07:57:06 | 867,285 EUR | 0 St. | M | | |
| LU0348926287 | Nordea 1-Gbl Climate a.Envir.F Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 33,630 EUR | 0 St. | M | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 33,480 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 |
| | 15.10.2024 07:57:05 | 13,705 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 |
| | 15.10.2024 07:57:05 | 46,205 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 141,330 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 |
| | 15.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 20,160 EUR | 0 St. | M | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 8,285 EUR | 0 St. | M | | |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 19,280 EUR | 0 St. | M | | |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 19,295 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 34,545 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 34,505 EUR | 0 St. | M | | |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,920 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 20,620 EUR | 0 St. | M | | |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 18,120 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CIOGBS | DUSD |

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| | 15.10.2024 07:57:05 | 25,125 EUR | 0 St. | M | | |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,115 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 |
| | 15.10.2024 07:57:06 | 99,505 % | 0 EUR | M | | |
| XS2723860990 | Nordea Bank Abp EO-FLR Med.-T. Nts 2023(29/34) | | | | DTFXGB | DUSD |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:06 | 102,515 % | 0 EUR | M | | |
| XS2676816940 | Nordea Bank Abp EO-FLR Med.Term Nts 23(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,960 % | 0 EUR | M | | |
| XS2584643113 | Nordea Bank Abp EO-FLR Non-Pref. MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,050 % | 0 EUR | M | | |
| XS1189263400 | Nordea Bank Abp EO-Medium-Term Notes 2015(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,383 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,805 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 15.10.2024 07:57:05 | 95,510 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,561 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 85,090 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,265 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,675 % | 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 |
| | 15.10.2024 07:57:06 | 103,770 % | 0 EUR | M | | |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,125 % | 0 EUR | M | | |
| XS2003499386 | Nordea Bank Abp EO-Preferred Med.-T.Nts 19(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,565 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 94,480 % | 0 EUR | M | | |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| XS2899774579 | Nordea Bank Abp LS-Medium-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 10,450 EUR | 0 St. | M | | |
| | 15.10.2024 11:54:09 | 10,365 EUR | 1.000 St. | B | | |
| | 15.10.2024 11:57:01 | 10,390 EUR | 2.000 St. | B | | |
| | 15.10.2024 15:52:27 | 10,385 EUR | 300 St. | B | | |
| XS1132790442 | Nordea Mortgage Bank PLC EO-Cov. Med.-Term Nts 2014(24) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,925 % | 0 EUR | M | | |

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| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) 15.10.2024 07:57:05 | 95,440 % | 0 EUR | M | DAFNFB | DUSD |
| XS1825134742 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2018(25) 15.10.2024 07:57:06 | 98,583 % | 0 EUR | M | DAFNFB | DUSD |
| XS1963717704 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26) 15.10.2024 07:57:06 | 96,681 % | 0 EUR | M | DAFNFB | DUSD |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) 15.10.2024 07:57:05 | 93,779 % | 0 EUR | M | DAFNFB | DUSD |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) 15.10.2024 07:57:05 | 93,289 % | 0 EUR | M | DAFNFB | DUSD |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) 15.10.2024 07:57:06 | 101,700 % | 0 EUR | M | DAFNGB | DUSD |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) 15.10.2024 07:57:05 | 101,683 % | 0 EUR | M | DAFNGB | DUSD |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) 15.10.2024 07:57:06 | 102,090 % | 0 EUR | M | DAFNGB | DUSD |
| LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N. | | | | CIOIES | DUSD |
| LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| DE000A0D6554 | Nordex SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:54 15.10.2024 11:05:40 15.10.2024 11:07:50 15.10.2024 11:12:04 15.10.2024 11:38:26 15.10.2024 12:07:47 15.10.2024 17:25:12 | 12,950 EUR 12,980 EUR 12,790 EUR 12,760 EUR 12,770 EUR 12,750 EUR 12,750 EUR 12,890 EUR | 0 St. 33 St. 120 St. 50 St. 1.000 St. 101 St. 20 St. 100 St. | M B B S S S B B | ESVUFB | DUSD |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 15.10.2024 07:57:06 | 2,820 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 15.10.2024 07:57:05 | 3,341 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 15.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 15.10.2024 07:57:06 | 2,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US65562QBP90 | Nordic Investment Bank DL-Notes 2020(25) | | | | DTFSFR | DUSD |
| XS1815070633 | Nordic Investment Bank EO-Med.-Term Nts 2018(25) 15.10.2024 07:57:06 | 99,240 % | 0 EUR | M | DTFCFB | DUSD |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) 15.10.2024 07:57:06 | 94,135 % | 0 EUR | M | DTFCFB | DUSD |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27) 15.10.2024 07:57:05 | 101,355 % | 0 EUR | M | DTFCFB | DUSD |
| XS2898821033 | Nordic Investment Bank EO-Medium-Term Nts 2024(29) 15.10.2024 07:57:05 | 100,920 % | 0 EUR | M | DTFCFB | DUSD |
| XS2284257701 | Nordic Investment Bank LS-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| XS1185971923 | Nordic Investment Bank NK-Medium-Term Notes 2015(25) | | | | DTFCFB | DUSD |
| NO0013162693 | Nordic Mining ASA Navne-Aksjer NK 12 15.10.2024 07:57:06 | 2,275 EUR | 0 St. | M | ESVUFR | DUSD |

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| SE0014808838 | Nordic Paper Holding AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 4,388 EUR | 0 St. | M | ESVUFR | DUSD |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. 15.10.2024 07:57:06 | 8,250 EUR | 0 St. | M | EDSXDR | DUSD |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 15.10.2024 07:57:05 | 8,270 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014731089 | Nordic Waterproofing Hldg,AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 15,140 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. 15.10.2024 07:57:06 | 1,390 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR 15.10.2024 07:57:05 | 107,215 EUR | 0 St. | M | CIOIBU | DUSD |
| XS1744744191 | Nordmazedonien, Republik EO-Bonds 2018(25) Reg.S 15.10.2024 07:57:05 | 99,525 % | 0 EUR | M | DBFTFR | DUSD |
| XS2181690665 | Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S 15.10.2024 07:57:05 | 98,860 % | 0 EUR | M | DBFTFR | DUSD |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S 15.10.2024 07:57:06 | 89,835 % | 0 EUR | M | DBFTBR | DUSD |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S 15.10.2024 07:57:06 | 104,705 % | 0 EUR | M | DBFTGR | DUSD |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. 15.10.2024 07:57:05 | 19,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1227684062 | Nordrhein-Westfalen, Land DL-MTN LSA v.15(25) Reihe 1358 | | | | DNFNFB | DUSD |
| DE000NRW2111 | Nordrhein-Westfalen, Land Landessch.v.13(25) R.1247 15.10.2024 07:57:05 | 99,931 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JH2 | Nordrhein-Westfalen, Land Landessch.v.16(26) R.1409 15.10.2024 07:57:05 | 97,605 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 15.10.2024 07:57:06 | 89,385 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0ME3 | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 15.10.2024 07:57:05 | 98,595 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 15.10.2024 07:57:06 | 88,406 % | 0 EUR | M | DNFTFB | DUSD |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 15.10.2024 07:57:05 | 108,073 % | 0 EUR | M | 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 15.10.2024 07:57:06 | 84,980 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 15.10.2024 07:57:05 | 96,540 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 15.10.2024 07:57:06 | 77,705 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 15.10.2024 07:57:05 | 77,210 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 15.10.2024 07:57:06 | 75,170 % | 0 EUR | M | DNFTFB | DUSC |

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| DE000NRWOLF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 15.10.2024 07:57:05 | 95,440 % | 0 EUR M |
| DE000NRWOLA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 15.10.2024 07:57:06 | 70,530 % | 0 EUR M |
| DE000NRWOLC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 15.10.2024 07:57:06 | 72,290 % | 0 EUR M |
| DE000NRWOLN6 | Nordrhein-Westfalen, Land Med.T.LSA v.19(26) Reihe 1477 15.10.2024 07:57:06 | 98,351 % | 0 EUR M |
| DE000NRWOLZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 15.10.2024 07:57:05 | 88,400 % | 0 EUR M |
| DE000NRWOLM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 15.10.2024 07:57:05 | 88,240 % | 0 EUR M |
| DE000NRWOL02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 15.10.2024 07:57:06 | 71,260 % | 0 EUR M |
| DE000NRWOL10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 15.10.2024 07:57:06 | 52,450 % | 0 EUR M |
| DE000NRWOMK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 15.10.2024 07:57:06 | 90,305 % | 0 EUR M |
| DE000NRWOMQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 15.10.2024 07:57:05 | 49,300 % | 0 EUR M |
| DE000NRWOMP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 15.10.2024 07:57:01 | 44,935 % | 0 EUR M |
| DE000NRWOMY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | | |
| DE000NRWOMZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 15.10.2024 07:57:06 | 69,470 % | 0 EUR M |
| DE000NRWOM92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | | |
| DE000NRWONF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) 15.10.2024 07:57:05 | 96,180 % | 0 EUR M |
| DE000NRWONG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) 15.10.2024 07:57:05 | 85,400 % | 0 EUR M |
| DE000NRWON91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 15.10.2024 07:57:05 | 101,575 % | 0 EUR M |
| DE000NRWON83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 15.10.2024 07:57:06 | 103,785 % | 0 EUR M |
| DE000NRWOPJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) 15.10.2024 07:57:05 | 102,585 % | 0 EUR M |
| DE000NRWOPN7 | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578 15.10.2024 07:57:06 | 99,834 % | 0 EUR M |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 15.10.2024 07:57:05 | 98,050 % | 0 EUR M |
| DE000NRWOK03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 15.10.2024 07:57:06 | 95,315 % | 0 EUR M |
| DE000NRWOMJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 15.10.2024 07:57:06 | 52,610 % | 0 EUR M |
| DE000NRWOM35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 15.10.2024 07:57:05 | 52,758 % | 0 EUR M |

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| 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. 15.10.2024 07:57:05 | 237,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US655664AR15 | Nordstrom Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US655664AS97 | Nordstrom Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US655664AT70 | Nordstrom Inc. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US6556641008 | Nordstrom Inc. Registered Shares o. N. 15.10.2024 07:57:05 | 21,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006775505 | NORDWEST Handel AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 21,000 EUR | 0 St. | M | ESVUFB | DUSC |
| US655844BM95 | Norfolk Southern Corp. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US655844BQ00 | Norfolk Southern Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US655844BT49 | Norfolk Southern Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US655844BZ09 | Norfolk Southern Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US655844CE60 | Norfolk Southern Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US655844CD87 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CC05 | Norfolk Southern Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US655844CF36 | Norfolk Southern Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US655844CJ57 | Norfolk Southern Corp. DL-Notes 2021(21/2121) | | | | DBFNGR | DUSD |
| US655844CK21 | Norfolk Southern Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US655844CM86 | Norfolk Southern Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US655844CN69 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CP18 | Norfolk Southern Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US655844CR73 | Norfolk Southern Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US655844CQ90 | Norfolk Southern Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US655844CT30 | Norfolk Southern Corp. DL-Notes 2023(23/34) | | | | DBFNFR | DUSD |
| US655844CU03 | Norfolk Southern Corp. DL-Notes 2023(23/64) | | | | DBFNFR | DUSD |
| US6558441084 | Norfolk Southern Corp. Registered Shares DL 1 15.10.2024 07:57:05 15.10.2024 21:56:05 | 234,000 EUR 234,000 EUR | 0 St. 150 St. | M B | ESVUFR | DUSD |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 899,340 EUR | 0 St. | M | CIOIEU | DUSD |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 | 14,040 EUR 13,960 EUR | 0 St. 3 St. | M B | ESVUFR | DUSD |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 5 15.10.2024 07:57:00 | 0,135 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1974922442 | Norsk Hydro ASA EO-Bonds 2019(19/25) 15.10.2024 07:57:05 | 98,881 % | 0 EUR | M | DBFNBB | DUSD |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) 15.10.2024 07:57:06 | 95,109 % | 0 EUR | M | DBFNBB | DUSD |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 15.10.2024 07:57:00 | 5,900 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |

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| | 15.10.2024 07:57:05 | 5,896 EUR | 0 St. | M | | |
| | 15.10.2024 12:13:17 | 5,744 EUR | 250 St. | S | | |
| NO0010941925 | Norsk Renewables AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,021 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,200 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,706 EUR | 0 St. | M | | |
| | 15.10.2024 14:12:54 | 2,760 EUR | 10 St. | B | | |
| XS1691349952 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,065 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 83,040 % | 0 EUR | M | | |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,000 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 |
| | 15.10.2024 07:57:05 | 7,440 EUR | 0 St. | M | | |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,560 EUR | 0 St. | M | | |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 35,200 EUR | 0 St. | M | | |
| XS2619757185 | North. Gas Netwks Ltd. Fin.PLC LS-Bonds 2023(23/33) Reg.S | | | | DBFNGB | DUSD |
| ZAE000298253 | Northam Platinum Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | | |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,200 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 26,700 EUR | 0 St. | M | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,344 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,012 EUR | 0 St. | M | | |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,820 EUR | 0 St. | M | | |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFNGB | DUSD |
| US66573R2076 | Northern Star Resources Ltd. Reg.Sh.(Sponsored ADRs)/1 o.N. | | | | EDMNFR | DUSD |
| | 15.10.2024 07:57:06 | 10,200 EUR | 0 St. | M | | |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,102 EUR | 0 St. | M | | |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | DBFSGR | DUSD |
| US665859AU89 | Northern Trust Corp. DL-Notes 2019(29/29) | | | | DBFNGB | DUSD |
| US665859AV62 | Northern Trust Corp. DL-Notes 2020(30/30) | | | | DBFNGB | DUSD |

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| US665859AX29 | Northern Trust Corp. DL-Notes 2022(32/32) | | | | DBFUGR | DUSD |
| US6658591044 | Northern Trust Corp. Registered Shares DL 1,666 15.10.2024 07:57:06 | 86,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 14,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2461236759 | Northn Powergrid(Northeast)PLC LS-Bonds 2022(22/52) | | | | DBFNFB | DUSD |
| XS2708726893 | Northn Powergrid(Yorkshire)PLC LS-Bonds 2023(23/33) | | | | DBFNFB | DUSD |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 64,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US666807BK73 | Northrop Grumman Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US666807BM30 | Northrop Grumman Corp. DL-Notes 2017(17/25) | | | | DBFNGR | DUSD |
| US666807BN13 | Northrop Grumman Corp. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US666807BP60 | Northrop Grumman Corp. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US666807BU55 | Northrop Grumman Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US666807CH36 | Northrop Grumman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US666807CJ91 | Northrop Grumman Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US666807CK64 | Northrop Grumman Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US666807CL48 | Northrop Grumman Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US666807CM21 | Northrop Grumman Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6668071029 | Northrop Grumman Corp. Registered Shares DL 1 15.10.2024 07:57:05 15.10.2024 09:35:01 | 490,800 EUR 494,000 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| US6673401039 | Northwest Bancshares Inc. MD Registered Shares DL -,01 15.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US66765N1054 | Northwest Natural Holding Co. Registered Shares o.N. 15.10.2024 07:57:05 | 37,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6677461013 | Northwest Pipe Co. Registered Shares DL -,01 15.10.2024 07:57:06 | 41,200 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 102,270 % | 0 EUR | M | DTFNFR | DUSD |
| XS2837824254 | Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29) | | | | DTFNFR | DUSD |
| SE0017084759 | Norva24 Group AB Namn-Aktier o.N. (Publ.) 15.10.2024 07:57:06 | 2,650 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010732555 | Norwegen, Königreich NK-Anl. 2015(25) | | | | DBFTFR | DUSD |
| NO0010757925 | Norwegen, Königreich NK-Anl. 2016(26) 15.10.2024 14:12:07 | 96,860 % | 50.000 NOK | S | DBFTFR | DUSD |
| NO0010786288 | Norwegen, Königreich NK-Anl. 2017(27) | | | | DBFTFR | DUSD |
| NO0010821598 | Norwegen, Königreich NK-Anl. 2018(28) 15.10.2024 08:01:13 | 95,080 % | 10.000 NOK | B | 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 |

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| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | | | | DBFTFR | DUSD |
| NO0010196140 | Norwegian Air Shuttle ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,060 EUR | 0 St. | M | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 21,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:50:41 | 21,375 EUR | 300 St. | S | | |
| | 15.10.2024 10:09:32 | 21,495 EUR | 600 St. | B | | |
| | 15.10.2024 10:39:08 | 21,495 EUR | 600 St. | B | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 1,66 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,550 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 |
| | 15.10.2024 07:57:06 | 1,480 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,325 EUR | 0 St. | M | | |
| CA66980W1041 | Nova Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,135 EUR | 0 St. | M | | |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 106,275 % | 0 EUR | M | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:05 | 114,750 % | 0 EUR | M | | |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,888 % | 0 EUR | M | | |
| XS2641055012 | Nova Ljubljanska Banka d.d. EO-FLR Pref. Nts 2023(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 106,150 % | 0 EUR | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 204,000 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,03 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 0,671 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,268 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 163,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 107,000 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 |

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| 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 |
| US66989HAT59 | Novartis Capital Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US66989HAU23 | Novartis Capital Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US66989HAV06 | Novartis Capital Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US66989HAW88 | Novartis Capital Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS1134729794 | Novartis Finance S.A. EO-Notes 2014(14/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,396 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 15.10.2024 07:57:05 | 93,500 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,228 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 92,980 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 84,648 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 89,965 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 11,582 EUR | 0 St. | M | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,485 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 15.10.2024 07:57:05 | 6,460 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 117,685 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 15.10.2024 07:57:06 | 101,945 % | 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 |
| | 15.10.2024 07:57:06 | 101,200 % | 0 EUR | M | | |
| XS2441244535 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,910 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,183 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 93,218 % | 0 EUR | M | | |
| XS2820449945 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,945 % | 0 EUR | M | | |

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| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) 15.10.2024 07:57:05 | 101,575 % | 0 EUR | M | DTFNGB | DUSD |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) 15.10.2024 07:57:05 | 102,144 % | 0 EUR | M | DTFNGB | DUSD |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:05 | 102,320 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) 15.10.2024 07:57:05 | 91,555 % | 0 EUR | M | DTFNGB | DUSD |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 15.10.2024 07:57:00 15.10.2024 12:34:20 15.10.2024 12:41:19 15.10.2024 15:09:56 15.10.2024 15:33:40 15.10.2024 16:17:16 | 110,500 EUR 110,000 EUR 109,500 EUR 109,000 EUR 109,000 EUR 108,500 EUR | 0 St. 18 St. 28 St. 10 St. 300 St. 33 St. | M B S S B S | EDSXFR | DUSD |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 15.10.2024 07:57:00 15.10.2024 09:37:51 15.10.2024 10:46:00 15.10.2024 11:24:05 15.10.2024 13:01:45 15.10.2024 13:13:36 15.10.2024 16:40:59 15.10.2024 17:17:37 15.10.2024 21:42:39 | 110,060 EUR 110,560 EUR 109,940 EUR 109,960 EUR 109,360 EUR 109,440 EUR 108,000 EUR 108,340 EUR 107,900 EUR | 0 St. 8 St. 5 St. 50 St. 5 St. 30 St. 15 St. 100 St. 1 St. | M S B B S B B B S | ESEUFN | DUSD |
| JE00BYSS4X48 | Novocure Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 14,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US6701081092 | Novonosis A/S Nav.-Aktier (Spon.ADRs) 1/o.N. 15.10.2024 07:57:06 | 63,000 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060336014 | Novonosis A/S Navne-Aktier B DK 2 15.10.2024 07:57:05 | 62,980 EUR | 0 St. | M | ESEUFN | DUSD |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. 15.10.2024 07:57:06 | 2,060 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,511 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 15.10.2024 07:57:01 | 0,288 EUR | 0 St. | M | ESVUFR | DUSD |
| US629377CC47 | NRG Energy Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 82,800 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 15.10.2024 07:57:06 | 7,500 EUR | 0 St. | M | ESVUFN | DUSD |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A14KP45 | NRW Städteanleihe NRW Städteanl.Nr.2 v.15(25) 15.10.2024 07:57:06 | 99,583 % | 0 EUR | M | 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 |

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| 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 |
| | 15.10.2024 07:57:06 | 94,630 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 94,625 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 72,985 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 84,660 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 94,450 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:06 | 68,420 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 15.10.2024 07:57:05 | 86,345 % | 0 EUR | M | | |
| DE000NWB0634 | NRW.BANK MTN-IHS Ausg. 063 v.18(25) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 98,675 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 90,910 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 94,925 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 92,905 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 88,580 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 75,435 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 85,560 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 67,970 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 84,185 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 91,039 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 84,970 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 93,735 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 97,550 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 101,430 % | 0 EUR | M | | |
| DE000NWB0AX6 | NRW.BANK MTN-IHS Ausg. 0AX v.24(39) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:00 | 98,865 % | 0 EUR | M | | |

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| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 89,785 % | 0 EUR | M | | |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 101,195 % | 0 EUR | M | | |
| | 15.10.2024 12:19:24 | 101,121 % | 50.000 EUR | B | | |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:06 | 85,835 % | 0 EUR | M | | |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | | | | DTFTFB | DUSC |
| | 15.10.2024 07:57:05 | 104,500 % | 0 EUR | M | | |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 29,100 EUR | 0 St. | M | | |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,460 EUR | 0 St. | M | | |
| | 15.10.2024 08:17:50 | 4,360 EUR | 700 St. | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 37,100 EUR | 0 St. | M | | |
| JP3165600002 | NTN Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,590 EUR | 0 St. | M | | |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 97,955 % | 0 EUR | M | | |
| JP3165700000 | NTT Data Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,500 EUR | 0 St. | M | | |
| XS2411311579 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 96,745 % | 0 EUR | M | | |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 90,440 % | 0 EUR | M | | |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,168 % | 0 EUR | M | | |
| XS2305026762 | NTT Finance Corp. EO-Notes 2021(21/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,740 % | 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 |
| | 15.10.2024 07:57:00 | 13,536 EUR | 0 St. | M | | |
| | 15.10.2024 12:48:55 | 13,308 EUR | 112 St. | B | | |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,650 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 |
| | 15.10.2024 07:57:05 | 140,460 EUR | 0 St. | M | | |

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| | 15.10.2024 19:39:48 | 141,340 EUR | 7 St. | B | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,320 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,061 EUR | 0 St. | M | | |
| | 15.10.2024 15:40:52 | 0,061 EUR | 5.000 St. | S | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:00 | 55,000 EUR | 0 St. | M | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 172,520 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 59,300 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 44,670 EUR | 0 St. | M | | |
| | 15.10.2024 08:19:47 | 44,840 EUR | 225 St. | B | | |
| | 15.10.2024 08:37:13 | 44,840 EUR | 225 St. | B | | |
| US67077MAT53 | Nutrien Ltd. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US67077MAU27 | Nutrien Ltd. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US67077MAW82 | Nutrien Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US67077MBD92 | Nutrien Ltd. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| CA67079A1021 | Nuvei Corp. Reg.Sub Vtg Shares o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| CA67072Q1046 | Nuvista Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | | |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 73,000 EUR | 0 St. | M | | |
| US67078AAF03 | nVent Finance Sàrl DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US67066GAE44 | NVIDIA Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US67066GAF19 | NVIDIA Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US67066GAG91 | NVIDIA Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US67066GAH74 | NVIDIA Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US67066GAJ31 | NVIDIA Corp. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US67066GAM69 | NVIDIA Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US67066GAN43 | NVIDIA Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| CA67080A1093 | NVIDIA Corp. Reg.Shs.(Can.Dep.Rec.RegS) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 21,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:21:13 | 21,800 EUR | 283 St. | B | | |
| | 15.10.2024 15:42:24 | 21,200 EUR | 300 St. | S | | |
| | 15.10.2024 16:55:21 | 20,400 EUR | 200 St. | S | | |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 126,220 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 126,320 EUR | 10 St. | S | | |
| | 15.10.2024 08:00:01 | 126,320 EUR | 10 St. | S | | |
| | 15.10.2024 08:00:01 | 126,320 EUR | 20 St. | S | | |
| | 15.10.2024 08:13:58 | 126,440 EUR | 40 St. | B | | |
| | 15.10.2024 08:26:59 | 126,480 EUR | 20 St. | B | | |
| | 15.10.2024 08:32:14 | 126,400 EUR | 50 St. | B | | |
| | 15.10.2024 08:56:21 | 126,600 EUR | 39 St. | B | | |
| | 15.10.2024 09:28:19 | 126,440 EUR | 20 St. | B | | |
| | 15.10.2024 09:37:40 | 126,600 EUR | 8 St. | B | | |
| | 15.10.2024 09:39:48 | 126,500 EUR | 135 St. | S | | |

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| 15.10.2024 09:46:30 | 126,460 EUR | 50 St. | B |
| 15.10.2024 09:49:31 | 126,400 EUR | 4 St. | B |
| 15.10.2024 09:54:18 | 126,360 EUR | 50 St. | S |
| 15.10.2024 09:59:22 | 126,380 EUR | 125 St. | B |
| 15.10.2024 10:01:07 | 125,740 EUR | 10 St. | S |
| 15.10.2024 10:03:25 | 126,000 EUR | 62 St. | S |
| 15.10.2024 10:07:11 | 125,400 EUR | 10 St. | S |
| 15.10.2024 10:07:11 | 125,400 EUR | 5 St. | S |
| 15.10.2024 10:15:03 | 125,640 EUR | 60 St. | S |
| 15.10.2024 10:19:15 | 125,360 EUR | 1 St. | B |
| 15.10.2024 10:20:25 | 125,300 EUR | 7 St. | S |
| 15.10.2024 10:23:19 | 125,060 EUR | 3 St. | S |
| 15.10.2024 10:24:46 | 125,020 EUR | 147 St. | S |
| 15.10.2024 10:33:12 | 124,580 EUR | 40 St. | B |
| 15.10.2024 10:41:11 | 124,760 EUR | 120 St. | S |
| 15.10.2024 11:00:25 | 124,940 EUR | 43 St. | B |
| 15.10.2024 11:07:22 | 124,920 EUR | 40 St. | S |
| 15.10.2024 11:28:27 | 125,520 EUR | 24 St. | B |
| 15.10.2024 11:44:22 | 125,320 EUR | 42 St. | S |
| 15.10.2024 11:53:52 | 125,080 EUR | 50 St. | S |
| 15.10.2024 12:12:21 | 124,920 EUR | 5 St. | S |
| 15.10.2024 12:13:44 | 124,920 EUR | 4 St. | S |
| 15.10.2024 12:36:34 | 124,980 EUR | 5 St. | B |
| 15.10.2024 12:58:47 | 125,080 EUR | 12 St. | B |
| 15.10.2024 13:15:16 | 125,700 EUR | 5 St. | B |
| 15.10.2024 13:27:07 | 125,980 EUR | 300 St. | B |
| 15.10.2024 13:37:39 | 125,960 EUR | 100 St. | B |
| 15.10.2024 13:54:48 | 125,560 EUR | 20 St. | S |
| 15.10.2024 15:30:12 | 126,340 EUR | 61 St. | B |
| 15.10.2024 15:32:08 | 126,540 EUR | 10 St. | S |
| 15.10.2024 15:32:18 | 126,740 EUR | 25 St. | B |
| 15.10.2024 15:46:24 | 125,260 EUR | 50 St. | S |
| 15.10.2024 15:48:00 | 124,760 EUR | 10 St. | B |
| 15.10.2024 15:50:32 | 124,400 EUR | 30 St. | B |
| 15.10.2024 15:54:47 | 124,560 EUR | 100 St. | B |
| 15.10.2024 15:56:25 | 124,800 EUR | 165 St. | S |
| 15.10.2024 15:57:05 | 124,800 EUR | 200 St. | S |
| 15.10.2024 15:57:32 | 124,820 EUR | 37 St. | B |
| 15.10.2024 15:59:08 | 124,560 EUR | 37 St. | S |
| 15.10.2024 16:01:36 | 124,540 EUR | 36 St. | B |
| 15.10.2024 16:09:12 | 124,120 EUR | 15 St. | S |
| 15.10.2024 16:09:15 | 124,080 EUR | 50 St. | S |
| 15.10.2024 16:11:42 | 123,080 EUR | 10 St. | S |
| 15.10.2024 16:12:28 | 123,180 EUR | 40 St. | S |
| 15.10.2024 16:13:11 | 122,960 EUR | 10 St. | B |
| 15.10.2024 16:13:20 | 122,940 EUR | 1 St. | B |
| 15.10.2024 16:14:23 | 122,760 EUR | 50 St. | B |
| 15.10.2024 16:16:29 | 122,260 EUR | 1 St. | S |
| 15.10.2024 16:17:04 | 122,260 EUR | 100 St. | S |
| 15.10.2024 16:17:26 | 122,160 EUR | 8 St. | S |
| 15.10.2024 16:19:14 | 121,700 EUR | 8 St. | S |
| 15.10.2024 16:21:17 | 121,480 EUR | 5 St. | S |
| 15.10.2024 16:22:41 | 122,200 EUR | 10 St. | B |
| 15.10.2024 16:36:13 | 119,940 EUR | 40 St. | B |
| 15.10.2024 16:36:13 | 119,940 EUR | 100 St. | B |
| 15.10.2024 16:36:22 | 119,900 EUR | 20 St. | B |
| 15.10.2024 16:38:41 | 119,540 EUR | 20 St. | S |
| 15.10.2024 16:40:14 | 119,000 EUR | 15 St. | S |
| 15.10.2024 16:40:46 | 118,440 EUR | 200 St. | S |
| 15.10.2024 16:41:34 | 118,500 EUR | 7 St. | S |
| 15.10.2024 16:41:39 | 118,900 EUR | 28 St. | S |
| 15.10.2024 16:41:47 | 118,920 EUR | 60 St. | S |
| 15.10.2024 16:41:54 | 119,300 EUR | 300 St. | S |
| 15.10.2024 16:43:16 | 119,920 EUR | 35 St. | S |

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| 15.10.2024 16:44:33 | 120,480 EUR | 20 St. | B |
| 15.10.2024 16:44:48 | 120,600 EUR | 5 St. | B |
| 15.10.2024 16:44:57 | 120,380 EUR | 50 St. | S |
| 15.10.2024 16:46:12 | 120,880 EUR | 70 St. | B |
| 15.10.2024 16:46:17 | 120,860 EUR | 70 St. | B |
| 15.10.2024 16:47:19 | 120,900 EUR | 500 St. | B |
| 15.10.2024 16:47:29 | 120,960 EUR | 25 St. | B |
| 15.10.2024 16:48:35 | 121,080 EUR | 500 St. | B |
| 15.10.2024 16:48:35 | 121,060 EUR | 10 St. | B |
| 15.10.2024 16:49:55 | 121,040 EUR | 500 St. | B |
| 15.10.2024 16:53:32 | 121,560 EUR | 500 St. | B |
| 15.10.2024 16:54:30 | 121,280 EUR | 50 St. | S |
| 15.10.2024 17:03:39 | 121,140 EUR | 200 St. | B |
| 15.10.2024 17:04:03 | 121,280 EUR | 1 St. | S |
| 15.10.2024 17:07:16 | 121,080 EUR | 6 St. | S |
| 15.10.2024 17:07:21 | 121,140 EUR | 10 St. | B |
| 15.10.2024 17:08:21 | 120,780 EUR | 165 St. | B |
| 15.10.2024 17:10:04 | 120,460 EUR | 200 St. | S |
| 15.10.2024 17:12:47 | 120,860 EUR | 10 St. | B |
| 15.10.2024 17:13:36 | 121,180 EUR | 81 St. | B |
| 15.10.2024 17:14:04 | 121,100 EUR | 12 St. | B |
| 15.10.2024 17:15:14 | 121,500 EUR | 5 St. | B |
| 15.10.2024 17:22:51 | 121,200 EUR | 177 St. | S |
| 15.10.2024 17:29:57 | 120,820 EUR | 20 St. | S |
| 15.10.2024 17:30:20 | 120,840 EUR | 5 St. | B |
| 15.10.2024 17:33:47 | 121,260 EUR | 10 St. | S |
| 15.10.2024 17:33:54 | 121,320 EUR | 2 St. | B |
| 15.10.2024 17:34:13 | 121,400 EUR | 30 St. | B |
| 15.10.2024 17:43:00 | 120,540 EUR | 16 St. | B |
| 15.10.2024 17:44:21 | 120,240 EUR | 15 St. | B |
| 15.10.2024 17:48:46 | 120,160 EUR | 2 St. | S |
| 15.10.2024 17:55:34 | 120,020 EUR | 2 St. | S |
| 15.10.2024 18:01:01 | 119,980 EUR | 10 St. | B |
| 15.10.2024 18:02:14 | 119,800 EUR | 2 St. | B |
| 15.10.2024 18:05:43 | 119,460 EUR | 25 St. | S |
| 15.10.2024 18:06:30 | 119,560 EUR | 500 St. | B |
| 15.10.2024 18:07:24 | 119,500 EUR | 250 St. | B |
| 15.10.2024 18:09:40 | 119,960 EUR | 13 St. | B |
| 15.10.2024 18:11:22 | 119,980 EUR | 200 St. | B |
| 15.10.2024 18:11:40 | 119,960 EUR | 20 St. | S |
| 15.10.2024 18:12:29 | 120,000 EUR | 100 St. | B |
| 15.10.2024 18:20:46 | 120,420 EUR | 20 St. | B |
| 15.10.2024 18:23:01 | 120,220 EUR | 28 St. | B |
| 15.10.2024 18:23:29 | 120,180 EUR | 1 St. | B |
| 15.10.2024 18:36:47 | 120,500 EUR | 2 St. | B |
| 15.10.2024 18:36:53 | 120,500 EUR | 40 St. | B |
| 15.10.2024 18:37:32 | 120,680 EUR | 25 St. | B |
| 15.10.2024 18:50:15 | 120,840 EUR | 1 St. | B |
| 15.10.2024 18:52:36 | 120,740 EUR | 42 St. | B |
| 15.10.2024 18:54:33 | 120,460 EUR | 150 St. | S |
| 15.10.2024 18:56:37 | 120,420 EUR | 20 St. | S |
| 15.10.2024 18:58:31 | 120,460 EUR | 50 St. | S |
| 15.10.2024 19:02:40 | 120,480 EUR | 50 St. | S |
| 15.10.2024 19:12:33 | 120,540 EUR | 30 St. | B |
| 15.10.2024 19:19:48 | 120,360 EUR | 17 St. | B |
| 15.10.2024 19:23:03 | 120,580 EUR | 79 St. | B |
| 15.10.2024 19:26:46 | 120,540 EUR | 20 St. | B |
| 15.10.2024 19:58:53 | 120,700 EUR | 40 St. | B |
| 15.10.2024 20:03:55 | 121,000 EUR | 20 St. | S |
| 15.10.2024 20:12:14 | 120,980 EUR | 250 St. | S |
| 15.10.2024 20:15:18 | 121,020 EUR | 240 St. | S |
| 15.10.2024 20:31:21 | 121,280 EUR | 5 St. | B |
| 15.10.2024 21:03:42 | 120,620 EUR | 100 St. | B |

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| | 15.10.2024 21:28:08 | 120,460 EUR | 30 St. | S | |
| | 15.10.2024 21:40:11 | 120,260 EUR | 20 St. | S | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 8,950,000 EUR | 0 St. | M | |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 1,830 EUR | 0 St. | M | |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 4,620 EUR | 0 St. | M | |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 7,400 EUR | 0 St. | M | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:00 | 224,000 EUR | 0 St. | M | |
| | 15.10.2024 17:45:23 | 218,000 EUR | 100 St. | B | |
| | 15.10.2024 20:08:40 | 216,000 EUR | 100 St. | S | |
| SE0011426428 | Nyfosa AB Namn-Aktier o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 10,570 EUR | 0 St. | M | |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 0,432 EUR | 0 St. | M | |
| DK0030487996 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2021(26/31) | | | | DBVUGB DUSD |
| | 15.10.2024 07:57:06 | 95,565 % | 0 EUR | M | |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB DUSD |
| | 15.10.2024 07:57:06 | 105,220 % | 0 EUR | M | |
| DK0030352471 | Nykredit Realkredit A/S EO-FLR Notes 2020(26/Und.) | | | | DBVUQB DUSD |
| | 15.10.2024 07:57:06 | 98,770 % | 0 EUR | M | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 96,348 % | 0 EUR | M | |
| DK0009522062 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2019(24) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 99,305 % | 0 EUR | M | |
| DK0030467105 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(26) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:05 | 96,470 % | 0 EUR | M | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:05 | 95,210 % | 0 EUR | M | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 91,175 % | 0 EUR | M | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 102,755 % | 0 EUR | M | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 105,165 % | 0 EUR | M | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 102,070 % | 0 EUR | M | |
| DK0030467295 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR | M | |
| DK0009529901 | Nykredit Realkredit A/S EO-Preferred Med.-T.Nts 20(25) | | | | DBFUFB DUSD |
| | 15.10.2024 07:57:06 | 98,655 % | 0 EUR | M | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:00 | 18,600 EUR | 0 St. | M | |

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| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:01 | 8,580 EUR | 0 St. | M | | |
| | 15.10.2024 15:10:54 | 8,320 EUR | 150 St. | S | | |
| 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 |
| | 15.10.2024 07:57:00 | 1.105,500 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 |
| | 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| XS1851313863 | O2 Telefónica DtlD. Finanzier. Anleihe v.2018(2018/2025) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,798 % | 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 |
| | 15.10.2024 07:57:05 | 15,070 EUR | 0 St. | M | | |
| US67421J1088 | Oatly Group AB Namn-Akt.(Spon.ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 0,762 EUR | 0 St. | M | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | | |
| XS0520578096 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2010(25) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,808 % | 0 EUR | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,455 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 105,235 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 103,540 % | 0 EUR | M | | |
| XS1138366445 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(24) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,794 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,155 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 88,455 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 84,063 % | 0 EUR | M | | |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 100,225 % | 0 EUR | M | | |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:06 | 102,840 % | 0 EUR | M | | |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,550 EUR | 0 St. | M | | |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,700 EUR | 0 St. | M | | |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |

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| 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. 15.10.2024 07:57:06 | 9,250 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 15.10.2024 07:57:05 | 4,654 EUR | 0 St. | M | ESVUFR | DUSD |
| US674599CG82 | Occidental Petroleum Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US674599CH65 | Occidental Petroleum Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| 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 |
| US674599EE17 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599EB77 | Occidental Petroleum Corp. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US674599DZ54 | Occidental Petroleum Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US674599EC50 | Occidental Petroleum Corp. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US674599ED34 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US674599EA94 | Occidental Petroleum Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| 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 15.10.2024 07:57:00 15.10.2024 08:44:31 15.10.2024 09:45:00 | 48,695 EUR 48,510 EUR 48,640 EUR | 0 St. 100 St. 100 St. | M S B | ESVUFR | DUSD |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 15.10.2024 07:57:06 | 0,146 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 15.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6752221037 | OceanaGold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 2,594 EUR | 0 St. | M | ESVUFR | DUSD |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 15.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2241400295 | OCI N.V. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 100,015 % | 0 EUR | M | DBFUDR | DUSD |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:05 | 26,970 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 |
| | 15.10.2024 07:57:00 | 0,875 EUR | 0 St. | M | | |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,614 EUR | 0 St. | M | | |
| US67577R1023 | Ocuphire Pharma Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,148 EUR | 0 St. | M | | |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | | | | CIOGBS | DUSD |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 30,500 EUR | 0 St. | M | | |
| DE0009772988 | ODDO BHF Algo Global Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 114,230 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 |
| | 15.10.2024 07:57:05 | 102,625 EUR | 0 St. | M | | |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 253,765 EUR | 0 St. | M | | |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 269,565 EUR | 0 St. | M | | |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| | 15.10.2024 07:57:06 | 72,610 EUR | 0 St. | M | | |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |
| | 15.10.2024 07:57:05 | 49,350 EUR | 0 St. | M | | |
| LU0319572730 | ODDO BHF Polaris Flexible Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 97,900 EUR | 0 St. | M | | |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:00 | 76,615 EUR | 0 St. | M | | |
| | 15.10.2024 08:32:31 | 76,122 EUR | 24 St. | S | | |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 108,645 EUR | 0 St. | M | | |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,240 EUR | 0 St. | M | | |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,850 EUR | 0 St. | M | | |
| BMG6716L1081 | Odfjell Technology Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,300 EUR | 0 St. | M | | |
| | 15.10.2024 19:45:03 | 4,125 EUR | 400 St. | B | | |
| US88337F1057 | ODP Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,800 EUR | 0 St. | M | | |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,560 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 9,840 EUR | 0 St. | M | | |

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| 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 | | | |
| US676167CB35 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | DBFUFR | DUSD | | | |
| US676167CA51 | Oesterreichische Kontrollbk AG DL-Notes 2020(25) | DBFGGR | DUSD | | | |
| US676167CE73 | Oesterreichische Kontrollbk AG DL-Notes 2022(25) | DBFUFR | DUSD | | | |
| XS2062986422 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26) | DTZTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,596 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | DTFTFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,994 % | 0 EUR | M | | |
| PR67103X1020 | OFB Bancorp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | CICIXS | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,455 EUR | 0 St. | M | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 37,000 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 45,000 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:58 | 45,300 EUR | 1 St. | B | | |
| US677415CU30 | Ohio Power Co. DL-Notes 2021(21/51) Ser. M | DBFNGR | DUSD | | | |
| US677415CW95 | Ohio Power Co. DL-Notes 2024(24/34) | DBFNGR | DUSD | | | |
| SE0000584948 | Ohlson AB, Clas Namn-Aktier B SK 1,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 14,510 EUR | 0 St. | M | | |
| XS1405765907 | OI European Group B.V. EO-Notes 2016(16/24) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,630 % | 0 EUR | M | | |
| XS2077666316 | OI European Group B.V. EO-Notes 2019(19/25) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,470 % | 0 EUR | M | | |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 104,050 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,905 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,300 EUR | 0 St. | M | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,580 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,020 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 30,450 EUR | 0 St. | M | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |

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| | 15.10.2024 07:57:06 | 6,200 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 |
| | 15.10.2024 07:57:00 | 243,355 EUR | 0 St. | M | | |
| | 15.10.2024 09:20:51 | 241,033 EUR | 29 St. | S | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 109,745 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld - Rock n Roll Fonds Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 153,940 EUR | 0 St. | M | | |
| LU0332822492 | ÖkoWorld - Water for Life Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 219,520 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 15.10.2024 07:57:00 | 31,900 EUR | 0 St. | M | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:05 | 106,250 EUR | 0 St. | M | | |
| | 15.10.2024 13:28:36 | 105,622 EUR | 220 St. | S | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:00 | 230,620 EUR | 0 St. | M | | |
| | 15.10.2024 15:40:51 | 229,110 EUR | 60 St. | S | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 71,510 EUR | 0 St. | M | | |
| | 15.10.2024 10:23:36 | 71,190 EUR | 4 St. | S | | |
| NO0005638858 | Olav Thon Eiendomsselskap AS Navne-Aksjer NK 1 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 18,900 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 186,050 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:02 | 187,200 EUR | 1 St. | B | | |
| | 15.10.2024 19:28:47 | 185,300 EUR | 10 St. | S | | |
| | 15.10.2024 21:50:08 | 185,350 EUR | 90 St. | B | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,400 EUR | 0 St. | M | | |
| US680223AM61 | Old Republic Intl Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6802231042 | Old Republic Intl Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 32,760 EUR | 0 St. | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,120 % | 0 EUR | M | | |
| DE000A11QJP7 | Oldenburgische Landesbank AG MTN-IHS v. 2023(2026) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,730 % | 0 EUR | M | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 43,695 EUR | 0 St. | M | | |
| | 15.10.2024 21:51:05 | 42,715 EUR | 25 St. | S | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 87,000 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,450 EUR | 0 St. | M | | |
| | 15.10.2024 10:44:02 | 30,350 EUR | 30 St. | S | | |
| US68162K1060 | Olympic Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 36,200 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,395 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,545 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,450 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,385 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,840 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 |
| | 15.10.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 36,620 EUR | 0 St. | M | | |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,128 EUR | 0 St. | M | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,340 EUR | 0 St. | M | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 3,648 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 |
| | 15.10.2024 07:57:06 | 3,360 EUR | 0 St. | M | | |
| US68213N1090 | Omicell Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 39,400 EUR | 0 St. | M | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 94,770 % | 0 EUR | M | | |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 90,246 % | 0 EUR | M | | |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,635 % | 0 EUR | M | | |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 94,900 EUR | 0 St. | M | | |
| | 15.10.2024 15:30:56 | 95,160 EUR | 10 St. | S | | |
| JP3197800000 | Omron Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | | |
| | 15.10.2024 17:40:22 | 38,800 EUR | 21 St. | S | | |
| XS1294343337 | OMV AG EO-FLR Notes 2015(25/Und.) | | | | DBFJPB | DUSD |

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| | 15.10.2024 07:57:05 | 102,508 % | 0 EUR | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 97,553 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 94,925 % | 0 EUR | M | | |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,555 % | 0 EUR | M | | |
| | 15.10.2024 16:15:45 | 101,840 % | 102.000 EUR | B | | |
| | 15.10.2024 16:15:45 | 101,840 % | 46.000 EUR | B | | |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:01 | 100,380 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 102,214 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 96,585 % | 0 EUR | M | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 96,201 % | 0 EUR | M | | |
| XS2022093434 | OMV AG EO-Medium-Term Notes 2019(25) | | | | DTZNCB | DUSD |
| | 15.10.2024 07:57:05 | 98,046 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 81,230 % | 0 EUR | M | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 97,969 % | 0 EUR | M | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 89,044 % | 0 EUR | M | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 96,500 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 15.10.2024 07:57:05 | 9,800 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 39,140 EUR | 0 St. | M | | |
| | 15.10.2024 08:02:08 | 39,020 EUR | 145 St. | S | | |
| | 15.10.2024 08:23:41 | 39,020 EUR | 150 St. | S | | |
| | 15.10.2024 09:35:01 | 38,420 EUR | 65 St. | B | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 66,840 EUR | 0 St. | M | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,860 EUR | 0 St. | M | | |
| SE0009414576 | Oncpeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,184 EUR | 0 St. | M | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,545 % | 0 EUR | M | | |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,715 EUR | 0 St. | M | | |
| US68235PAG37 | One Gas Inc. DL-Notes 2018(18/48) | | | | DBFNFR | DUSD |
| US68235P1084 | One Gas Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 66,000 EUR | 0 St. | M | | |

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| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 15.10.2024 07:57:06 | 3,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 15.10.2024 07:57:00 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 2,380 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 3,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US85172FAR01 | OneMain Finance Corp. DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US682691AB63 | OneMain Finance Corp. DL-Notes 2021(21/27) | | | | DBFNFR | DUSD |
| US68268W1036 | OneMain Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 42,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US682680AN39 | Oneok Inc. (New) DL-Notes 2005(05/35) | | | | DBFUFR | DUSD |
| US682680AS26 | Oneok Inc. (New) DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US682680AT09 | Oneok Inc. (New) DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US682680AU71 | Oneok Inc. (New) DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US682680AV54 | Oneok Inc. (New) DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US682680AW38 | Oneok Inc. (New) DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| US682680AZ68 | Oneok Inc. (New) DL-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| US682680BH51 | Oneok Inc. (New) DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US682680CB72 | Oneok Inc. (New) DL-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| US682680CC55 | Oneok Inc. (New) DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US682680CD39 | Oneok Inc. (New) DL-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| US682680CE12 | Oneok Inc. (New) DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| US682680CG69 | Oneok Inc. (New) DL-Notes 2024(24/64) | | | | DBFUFR | DUSD |
| US6826801036 | Oneok Inc. (New) Registered Shares DL-,01 15.10.2024 07:57:06 15.10.2024 11:57:11 | 89,150 EUR 88,090 EUR | 0 St. 125 St. | M S | ESVUFR | DUSD |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. 15.10.2024 07:57:06 | 65,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 18:40:35 | 12,300 EUR 12,300 EUR | 0 St. 20 St. | M B | ESVUFR | DUSD |
| USC69798AY93 | Ontario Teachers Finance Trust DL-Notes 2024(29) Reg.S | | | | DBFUFR | DUSD |
| XS2162004209 | Ontario Teachers Finance Trust EO-Notes 2020(25) Reg.S 15.10.2024 07:57:06 | 98,300 % | 0 EUR | M | DBFNFR | DUSD |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S 15.10.2024 07:57:06 | 84,582 % | 0 EUR | M | DBFNFR | DUSD |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) 15.10.2024 07:57:06 | 91,199 % | 0 EUR | M | DTFNFR | DUSD |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) 15.10.2024 07:57:05 | 69,446 % | 0 EUR | M | DTFNFR | DUSD |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S 15.10.2024 07:57:06 | 102,620 % | 0 EUR | M | DTFNFR | DUSD |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:06 | 92,340 % | 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 |
| US683234AW86 | Ontario, Provinz DL-Bonds 2024(29) | | | | DBFUFR | DUSD |
| US683234AV04 | Ontario, Provinz DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| XS1169595698 | Ontario, Provinz EO-Medium-Term Notes 2015(25) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,394 % | 0 EUR | M | | |
| XS1807430811 | Ontario, Provinz EO-Medium-Term Notes 2018(25) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,383 % | 0 EUR | M | | |
| XS2153608141 | Ontario, Provinz EO-Medium-Term Notes 2020(27) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,857 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 84,728 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:05 | 84,714 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,570 % | 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 |
| | 15.10.2024 07:57:05 | 8,920 EUR | 0 St. | M | | |
| BE6329443962 | Ontex Group N.V. EO-Bonds 2021(21/26) | | | | DBFNDR | DUSD |
| | 15.10.2024 07:57:06 | 99,717 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 208,000 EUR | 0 St. | M | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,440 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 |
| | 15.10.2024 07:57:06 | 100,150 % | 0 EUR | M | | |
| XS1823485039 | OP Yrityspankki Oyj EO-Medium-Term Notes 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,565 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,765 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,550 % | 0 EUR | M | | |
| XS2320747285 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,985 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,685 % | 0 EUR | M | | |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 88,950 % | 0 EUR | M | | |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 86,275 % | 0 EUR | M | | |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 93,848 % | 0 EUR | M | | |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,960 % | 0 EUR | M | | |
| XS2171253912 | OP Yrityspankki Oyj EO-Preferred MTN 2020(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,640 % | 0 EUR | M | | |
| XS2530506752 | OP Yrityspankki Oyj EO-Preferred MTN 2022(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,770 % | 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 |
| | 15.10.2024 07:57:06 | 98,084 % | 0 EUR | M | | |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |

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| | 15.10.2024 07:57:06 | 94,710 % | 0 EUR | M | | |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) | | | | DAFSGB | DUSD |
| | 15.10.2024 07:57:05 | 91,755 % | 0 EUR | M | | |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 91,425 % | 0 EUR | M | | |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 85,100 % | 0 EUR | M | | |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,734 % | 0 EUR | M | | |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,055 % | 0 EUR | M | | |
| XS2909760063 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29) | | | | DAFNGB | DUSD |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 84,495 % | 0 EUR | M | | |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,218 % | 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 |
| | 15.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | | |
| CA6837151068 | Open Text Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,830 EUR | 0 St. | M | | |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,763 EUR | 0 St. | M | | |
| | 15.10.2024 17:23:07 | 1,730 EUR | 300 St. | S | | |
| US48238T1097 | Openlane Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | | |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 14,100 EUR | 0 St. | M | | |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,350 EUR | 0 St. | M | | |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 8,445 EUR | 0 St. | M | | |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,810 % | 0 EUR | M | | |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | | |
| US68386J2087 | Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. | | | | EDSXDR | DUSD |
| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 3,45 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| CA68405H1001 | OPTIMI HEALTH Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,153 EUR | 0 St. | M | | |
| US68404V1008 | Optinose Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,655 EUR | 0 St. | M | | |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,210 EUR | 0 St. | M | | |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 90,215 % | 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 |
| US68389XCBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US68389XCF06 | Oracle Corp. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US68389XCH61 | Oracle Corp. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US68389XCJ28 | Oracle Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US68389XCK90 | Oracle Corp. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US68389XCM56 | Oracle Corp. DL-Notes 2023(23/28) | | | | 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 |
| US68389XCS27 | Oracle Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US68389XCT00 | Oracle Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US68389XCU72 | Oracle Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US68389XCV55 | Oracle Corp. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS0951216166 | Oracle Corp. EO-Notes 2013(13/25) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 100,036 % | 0 EUR | M | | |
| US68389X1054 | Oracle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 162,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:42:53 | 161,320 EUR | 7 St. | S | | |

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| | 15.10.2024 11:08:46 | 161,220 EUR | 131 St. | S | |
| | 15.10.2024 12:17:11 | 161,480 EUR | 6 St. | S | |
| | 15.10.2024 17:56:56 | 159,980 EUR | 25 St. | S | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 94,000 EUR | 0 St. | M | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 2,188 EUR | 0 St. | M | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:06 | 14,800 EUR | 0 St. | M | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:06 | 1,916 EUR | 0 St. | M | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:06 | 10,100 EUR | 0 St. | M | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:05 | 10,075 EUR | 0 St. | M | |
| US35177PAL13 | Orange S.A. DL-Notes 2001(01/31) | | | | DBFUGR DUSD |
| US685218AB52 | Orange S.A. DL-Notes 2014(14/44) | | | | DBFUGR DUSD |
| FR0013447877 | Orange S.A. EO-FLR Med.-T. Nts 19(26/Und.) | | | | DBVJPB DUSD |
| | 15.10.2024 07:57:06 | 95,892 % | 0 EUR | M | |
| FR00140005L7 | Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.) | | | | DTVXFB DUSD |
| | 15.10.2024 07:57:06 | 92,335 % | 0 EUR | M | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DBFUQB DUSD |
| | 15.10.2024 07:57:06 | 89,189 % | 0 EUR | M | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | | | DTFUPB DUSD |
| | 15.10.2024 07:57:06 | 106,390 % | 0 EUR | M | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | DBFOPB DUSD |
| | 15.10.2024 07:57:06 | 101,630 % | 0 EUR | M | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 96,156 % | 0 EUR | M | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 96,803 % | 0 EUR | M | |
| FR0013359197 | Orange S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 98,341 % | 0 EUR | M | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 95,586 % | 0 EUR | M | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 92,856 % | 0 EUR | M | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 94,486 % | 0 EUR | M | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 137,075 % | 0 EUR | M | |
| XS1408317433 | Orange S.A. EO-Medium-Term Nts 2016(16/25) | | | | DTFNBB DUSD |
| | 15.10.2024 07:57:05 | 98,787 % | 0 EUR | M | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB DUSD |
| | 15.10.2024 07:57:05 | 95,055 % | 0 EUR | M | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB DUSD |

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| | 15.10.2024 07:57:06 | 96,971 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 82,019 % | 0 EUR | M | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 67,302 % | 0 EUR | M | | |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 88,535 % | 0 EUR | M | | |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,521 % | 0 EUR | M | | |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,435 % | 0 EUR | M | | |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,520 % | 0 EUR | M | | |
| FR00140049Z5 | Orange S.A. EO-Medium-Term Nts 2021(21/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,376 % | 0 EUR | M | | |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 79,429 % | 0 EUR | M | | |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 79,950 % | 0 EUR | M | | |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,415 % | 0 EUR | M | | |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,090 % | 0 EUR | M | | |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 104,905 % | 0 EUR | M | | |
| FR001400SMM1 | Orange S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,705 % | 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 |
| | 15.10.2024 07:57:05 | 100,065 % | 0 EUR | M | | |
| FR0013533031 | Orano S.A. EO-Med.-T. Notes 2020(20/28) | | | | DTFUFN | DUSD |
| | 15.10.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,760 % | 0 EUR | M | | |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,860 % | 0 EUR | M | | |
| CH0038285679 | Orascom Development Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,720 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 |
| | 15.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | | |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48) | | | | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:06 | 7,238 EUR | 0 St. | M | | |

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| DK0061553831 | OrderYOYO A/S Navne Aktier DK -,01 15.10.2024 07:57:05 | 1,040 EUR | 0 St. | M | ESVUFN | DUSD |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,498 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68620P7056 | OrganiGram Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,626 EUR | 0 St. | M | ESVUFR | DUSD |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 2,840 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 15.10.2024 07:57:00 | 16,635 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 96,160 % | 0 EUR | M | DBFNBR | DUSD |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 15.10.2024 07:57:06 | 12,680 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 15.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0267847 | Origin Energy Finance Ltd. AD-Medium-Term Notes 2019(27) | | | | DBFXFR | DUSD |
| XS2051788219 | Origin Energy Finance Ltd. EO-Medium-Term Notes 19(19/29) | | | | DTFNGB | DUSD |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. 15.10.2024 07:57:06 | 6,250 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01 15.10.2024 07:57:06 | 3,390 EUR | 0 St. | M | ESVUFR | DUSD |
| US68622D1063 | Origin Materials Inc. Registered Shares A DL -,0001 15.10.2024 07:57:05 | 1,323 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. 15.10.2024 07:57:05 | 47,030 EUR | 0 St. | M | ESVUFR | DUSD |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 5,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US68629Y1038 | Orion Office REIT Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 3,594 EUR | 0 St. | M | CBMIXS | DUSD |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. 15.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | ESXXR | DUSD |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| US686330AJ06 | ORIX Corp. DL-Notes 2017(27) | | | | DBFNBR | DUSD |
| XS2447987483 | ORIX Corp. EO-Medium-Term Notes 2022(26) 15.10.2024 07:57:05 | 99,330 % | 0 EUR | M | DTFNFR | DUSD |
| XS2770467848 | ORIX Corp. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |

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|--------------|----------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 15.10.2024 07:57:05 | 102,393 % | 0 EUR | M | | |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/5 o.N. | 15.10.2024 07:57:05 | 103,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3200450009 | ORIX Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 | 15.10.2024 07:57:06 | 8,750 EUR | 0 St. | M | EDXXXX | DUSD |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 | 15.10.2024 07:57:00 | 8,770 EUR | 0 St. | M | ESVUFR | DUSD |
| CA68634K1066 | Orla Mining Ltd. (new) Registered Shares o.N. | 15.10.2024 07:57:05 | 4,180 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) | 15.10.2024 07:57:06 | 92,350 % | 0 EUR | M | DTFNGR | DUSD |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) | 15.10.2024 07:57:05 | 104,490 % | 0 EUR | M | DTFNGR | DUSD |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 | 15.10.2024 07:57:00 | 12,826 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 15.10.2024 09:01:27 | 12,994 EUR | 300 St. | B | | |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 | 15.10.2024 07:57:05 | 70,580 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. | 15.10.2024 07:57:00 | 0,234 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. | 15.10.2024 07:57:06 | 1,610 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. | 15.10.2024 07:57:00 | 0,035 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 | 15.10.2024 07:57:05 | 0,666 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. | 15.10.2024 07:57:05 | 12,460 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) | 15.10.2024 07:57:06 | 94,615 % | 0 EUR | M | DBFXGB | DUSD |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) | 15.10.2024 07:57:06 | 104,935 % | 0 EUR | M | DTFXGB | DUSD |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S | 15.10.2024 07:57:05 | 83,524 % | 0 EUR | M | DBFXGB | DUSD |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) | 15.10.2024 07:57:06 | 93,385 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) | 15.10.2024 07:57:06 | 98,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) | 15.10.2024 07:57:05 | 96,155 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591026856 | Orsted A/S EO-Medium-Term Nts 2023(23/26) | 15.10.2024 07:57:06 | 100,823 % | 0 EUR | M | DTFNGB | DUSD |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) | 15.10.2024 07:57:05 | 102,585 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) 15.10.2024 07:57:06 | 105,460 % | 0 EUR | M | DTFNGB | DUSD |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 15.10.2024 07:57:06 | 19,700 EUR | 0 St. | M | EDSXDR | DUSD |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 15.10.2024 07:57:00 15.10.2024 13:44:15 | 58,660 EUR 57,900 EUR | 0 St. 12 St. | M S | ESVUFN | DUSD |
| 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 15.10.2024 07:57:06 | 1,772 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 12:50:41 | 19,800 EUR 19,600 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 15.10.2024 07:57:05 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20 15.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | ESVUFN | DUSD |
| JP3170800001 | OSG Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 11,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 96,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 19:39:15 | 137,000 EUR 137,000 EUR | 0 St. 7 St. | M B | ESVUFR | DUSD |
| CA68828E8099 | Osisko Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA68827L1013 | Osisko Gold Royalties Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 17,660 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6882811046 | Osisko Mining Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 3,248 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01 15.10.2024 07:57:06 | 0,590 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000SVSL9U5 | Oss-ESG Shi.Bar.CAPE G.Sec.ETF Reg.Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N 15.10.2024 07:57:05 | 126,500 EUR | 0 St. | M | CECGMS | DUSD |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:05 | 125,180 EUR | 0 St. | M | CEOGES | DUSD |
| IE0008OCTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN 15.10.2024 07:57:05 | 103,800 EUR | 0 St. | M | CEOIES | DUSD |
| IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF Reg. Shs 1A EUR Acc. oN 15.10.2024 07:57:05 | 295,150 EUR | 0 St. | M | CEOGMS | DUSD |
| IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF Reg.Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. Reg. Shs 1A EUR Acc. oN 15.10.2024 07:57:06 | 123,360 EUR | 0 St. | M | CEOGES | DUSD |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:05 | 142,360 EUR | 0 St. | M | | |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 104,580 EUR | 0 St. | M | | |
| LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 535,800 EUR | 0 St. | M | | |
| LU1079841273 | OSS.Shill.Bar.c.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 1.353,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:23 | 1.354,200 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:42 | 1.351,400 EUR | 1 St. | S | | |
| LU1079841513 | OSS.Shill.Bar.c.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 1.352,000 EUR | 0 St. | M | | |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 258,250 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 |
| | 15.10.2024 07:57:05 | 174,120 EUR | 0 St. | M | | |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Namens-Anteile 1C (EUR) o.N. | | | | CECGMX | DUSD |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 196,855 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 |
| | 15.10.2024 07:57:05 | 116,800 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 |
| | 15.10.2024 07:57:05 | 112,220 EUR | 0 St. | M | | |
| IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 194,300 EUR | 0 St. | M | | |
| LU2491210618 | OSSMLX-BB AS.PexJP PABNR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 114,420 EUR | 0 St. | M | | |
| LU2491211004 | OSSMLX-BCL QT.GI E NR Act.Nom. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 126,780 EUR | 0 St. | M | | |
| AT0000383864 | Österreich, Republik EO-Bundes anl. 1997(27) 6 | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 110,475 % | 0 EUR | M | | |
| AT0000A0U299 | Österreich, Republik EO-Bundes anl. 2012(62) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 115,331 % | 0 EUR | M | | |
| | 15.10.2024 09:45:13 | 116,510 % | 5.000 EUR | B | | |
| AT0000A10683 | Österreich, Republik EO-Bundes anl. 2013(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,925 % | 0 EUR | M | | |
| AT0000A185T1 | Österreich, Republik EO-Bundes anl. 2014(24) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,970 % | 0 EUR | M | | |
| AT0000A1FAP5 | Österreich, Republik EO-Bundes anl. 2015(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,675 % | 0 EUR | M | | |
| AT0000A1K9C8 | Österreich, Republik EO-Bundes anl. 2016(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 96,972 % | 0 EUR | M | | |
| AT0000A1K9F1 | Österreich, Republik EO-Bundes anl. 2016(47) | | | | DBFTFB | DUSD |
| AT0000A1PEF7 | Österreich, Republik EO-Bundes anl. 2016(86) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 61,160 % | 0 EUR | M | | |
| | 15.10.2024 17:07:26 | 61,100 % | 10.000 EUR | S | | |

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| | 15.10.2024 17:19:04 | 61,110 % | 6.000 EUR | S | | |
| AT0000A1VGK0 | Österreich, Republik EO-Bundesanl. 2017(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 95,641 % | 0 EUR | M | | |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 112,508 % | 0 EUR | M | | |
| | 15.10.2024 19:46:38 | 113,389 % | 10.000 EUR | B | | |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:00 | 77,079 % | 0 EUR | M | | |
| | 15.10.2024 08:00:09 | 76,260 % | 10.000 EUR | S | | |
| AT0000A0DXC2 | Österreich, Republik EO-Med.-Term Nts 2009(26) 144A | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 103,355 % | 0 EUR | M | | |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,617 % | 0 EUR | M | | |
| | 15.10.2024 12:19:52 | 101,880 % | 8.000 EUR | B | | |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 94,870 % | 0 EUR | M | | |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 92,204 % | 0 EUR | M | | |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 87,573 % | 0 EUR | M | | |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 62,173 % | 0 EUR | M | | |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 58,680 % | 0 EUR | M | | |
| AT0000A2QRW0 | Österreich, Republik EO-Medium-Term Notes 2021(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 98,538 % | 0 EUR | M | | |
| | 15.10.2024 19:23:54 | 98,560 % | 4.000 EUR | B | | |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 85,035 % | 0 EUR | M | | |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 73,180 % | 0 EUR | M | | |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 46,450 % | 0 EUR | M | | |
| AT0000A308C5 | Österreich, Republik EO-Medium-Term Notes 2022(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,397 % | 0 EUR | M | | |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 90,930 % | 0 EUR | M | | |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 88,480 % | 0 EUR | M | | |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 79,585 % | 0 EUR | M | | |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,098 % | 0 EUR | M | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 104,938 % | 0 EUR | M | | |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | | | | DBFTFB | DUSD |
| | 15.10.2024 10:28:48 | 101,720 % | 1.000 EUR | B | | |

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| | 15.10.2024 10:28:49 | 101,720 % | 9.000 EUR | B | | |
| | 15.10.2024 10:29:43 | 101,720 % | 4.000 EUR | B | | |
| | 15.10.2024 10:29:49 | 101,720 % | 26.000 EUR | B | | |
| | 15.10.2024 10:29:51 | 101,720 % | 37.000 EUR | B | | |
| | 15.10.2024 10:42:07 | 101,690 % | 3.000 EUR | B | | |
| | 15.10.2024 10:42:08 | 101,690 % | 8.000 EUR | B | | |
| | 15.10.2024 10:42:09 | 101,690 % | 7.000 EUR | B | | |
| | 15.10.2024 10:43:31 | 101,690 % | 43.000 EUR | B | | |
| | 15.10.2024 14:52:49 | 101,640 % | 6.000 EUR | S | | |
| | 15.10.2024 16:33:06 | 101,795 % | 16.000 EUR | B | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | | |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 100,055 % | 0 EUR | M | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 101,066 % | 0 EUR | M | | |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 101,975 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:01 | 45,452 % | 0 EUR | M | | |
| AT0000A3DV02 | Österreich, Republik EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 98,460 % | 0 EUR | M | | |
| AT0000A3BPY0 | Österreich, Republik EO-Treasury Bills 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,076 % | 0 EUR | M | | |
| | 15.10.2024 14:23:48 | 99,130 % | 6.000 EUR | B | | |
| AT0000APOST4 | Österreichische Post AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 29,650 EUR | 0 St. | M | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,330 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,668 EUR | 0 St. | M | | |
| US68902V1070 | Otis Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 96,800 EUR | 0 St. | M | | |
| XS2560693181 | OTP Bank Nyrt. EO-FLR Preferred MTN 22(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,485 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 104,175 % | 0 EUR | M | | |
| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,868 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,785 % | 0 EUR | M | | |
| XS2639027346 | OTP banka d.d. EO-FLR Preferred Nts 23(25/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,380 % | 0 EUR | M | | |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,555 % | 0 EUR | M | | |
| DE000A0S9R37 | OTRS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 21,600 EUR | 0 St. | M | | |
| | 15.10.2024 17:36:04 | 21,400 EUR | 120 St. | S | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 54,000 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 72,000 EUR | 0 St. | M | | |
| XS1660709616 | Otto (GmbH & Co KG) FLR-MTN v. 2017(2026/2026) | | | | DTVNCB | DUSD |
| | 15.10.2024 07:57:05 | 99,125 % | 0 EUR | M | | |
| XS1979274708 | Otto (GmbH & Co KG) MTN v.2019(2026/2026) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| | 15.10.2024 14:47:26 | 98,850 % | 40.000 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 |
| | 15.10.2024 07:57:00 | 99,050 % | 0 EUR | M | | |
| | 15.10.2024 11:54:15 | 99,000 % | 7.000 EUR | B | | |
| | 15.10.2024 15:44:39 | 98,510 % | 7.000 EUR | S | | |
| US69002R1032 | Outbrain Inc. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,300 EUR | 0 St. | M | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,189 EUR | 0 St. | M | | |
| US69007J1060 | Outfront Media Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,000 EUR | 0 St. | M | | |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,354 EUR | 0 St. | M | | |
| DE0006286560 | OVH Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 19,100 EUR | 0 St. | M | | |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,805 % | 0 EUR | M | | |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,600 EUR | 0 St. | M | | |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 6,775 EUR | 0 St. | M | | |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,050 EUR | 0 St. | M | | |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 37,820 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,932 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,050 EUR | 0 St. | M | | |
| US6907321029 | Owens & Minor Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGB | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGB | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |

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| US6907421019 | Owens Corning (New) Registered Shares DL -,01 15.10.2024 07:57:00 | 172,300 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016075337 | OX2 AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 5,215 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 15.10.2024 07:57:06 | 4,740 EUR | 0 St. | M | ESVUFR | DUSD |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 70,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US6915431026 | Oxford Lane Capital Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 4,862 EUR | 0 St. | M | CIXXS | DUSD |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 15.10.2024 07:57:06 | 0,725 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 15.10.2024 07:57:00 | 1,726 EUR | 0 St. | M | ESVUFR | DUSD |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 15.10.2024 07:57:01 | 2,695 EUR | 0 St. | M | ESVTFR | DUSD |
| US69269L1044 | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | | | | EDSXFR | DUSD |
| DE000A0RKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T 15.10.2024 07:57:05 | 167,290 EUR | 0 St. | M | CIOGLU | DUSD |
| BE0002603810 | P&V Assurances Scrl EO-Bonds 2018(28) 15.10.2024 07:57:06 | 100,930 % | 0 EUR | M | DBFQFR | DUSD |
| US69376K1060 | P10 Inc. Registered Shares A DL -,001 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2436807866 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/26) 15.10.2024 07:57:05 | 97,474 % | 0 EUR | M | DTFUCB | DUSD |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) 15.10.2024 07:57:05 | 91,480 % | 0 EUR | M | DTFUCB | DUSD |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:05 | 102,855 % | 0 EUR | M | DTFNFB | DUSD |
| XS2901491261 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:05 | 99,490 % | 0 EUR | M | DTFNFB | DUSD |
| US69371RR993 | Paccar Financial Corp. DL-Medium-Term Notes 2022(25) | | | | DTFNFR | DUSD |
| US69371RS496 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS561 | Paccar Financial Corp. DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US69371RS645 | Paccar Financial Corp. DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| US69371RS801 | Paccar Financial Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| US69371RS983 | Paccar Financial Corp. DL-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| XS2307573993 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:06 | 96,365 % | 0 EUR | M | DTZNFB | DUSD |
| XS2559453431 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2022(25) 15.10.2024 07:57:05 | 100,375 % | 0 EUR | M | DTFNFB | DUSD |
| XS2621812192 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2023(26) 15.10.2024 07:57:05 | 100,755 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 100,490 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 99,460 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,863 EUR | 0 St. | M | | |
| US694308JP35 | Pacific Gas & Electric Company DL-Notes 2020(20/26) | | | | DBFSGR | DUSD |
| US694308JF52 | Pacific Gas & Electric Company DL-Notes 2020(20/27) | | | | DBFSGR | DUSD |
| US694308JM04 | Pacific Gas & Electric Company DL-Notes 2020(20/30) | | | | DBFSGR | DUSD |
| US694308JG36 | Pacific Gas & Electric Company DL-Notes 2020(20/31) | | | | DBFSGR | DUSD |
| US694308JJ74 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JN86 | Pacific Gas & Electric Company DL-Notes 2020(20/50) | | | | DBFSGR | DUSD |
| US694308JT56 | Pacific Gas & Electric Company DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US694308JU20 | Pacific Gas & Electric Company DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US694308KF34 | Pacific Gas & Electric Company DL-Notes 2022(22/27) | | | | DBFSGR | DUSD |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32) | | | | DBFSGR | DUSD |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US694308KH99 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFSGR | DUSD |
| US694308KK29 | Pacific Gas & Electric Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US694308KQ98 | Pacific Gas & Electric Company DL-Notes 2024(24/29) | | | | DBFSGR | DUSD |
| US694308KR71 | Pacific Gas & Electric Company DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| 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 |
| | 15.10.2024 07:57:06 | 8,500 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 |
| | 15.10.2024 07:57:05 | 15,000 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 |
| | 15.10.2024 07:57:05 | 202,200 EUR | 0 St. | M | | |

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| US69526K1051 | Pactiv Evergreen Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 11,100 EUR | 0 St. M |
| GB0030232317 | PageGroup PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 4,400 EUR | 0 St. M |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 15.10.2024 07:57:05 | 17,150 EUR | 0 St. M |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,023 EUR | 0 St. M |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | | |
| DE000A12UPJ7 | PAL Next AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 1,270 EUR | 0 St. M |
| DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien F 15.10.2024 07:57:00 | 173,920 EUR | 0 St. M |
| DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE Inhaber-Anlageaktien R 15.10.2024 07:57:05 | 111,515 EUR | 0 St. M |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 7,486 EUR | 0 St. M |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 09:12:16 15.10.2024 09:39:06 15.10.2024 10:13:59 15.10.2024 10:34:48 15.10.2024 11:26:52 15.10.2024 11:52:00 15.10.2024 14:07:10 15.10.2024 14:20:34 15.10.2024 15:42:51 15.10.2024 15:49:09 15.10.2024 16:13:43 15.10.2024 16:31:12 15.10.2024 16:34:22 15.10.2024 16:35:20 15.10.2024 19:51:33 15.10.2024 21:12:24 | 39,870 EUR 39,805 EUR 39,895 EUR 39,925 EUR 39,675 EUR 39,730 EUR 39,655 EUR 39,805 EUR 39,800 EUR 39,230 EUR 39,280 EUR 39,385 EUR 38,615 EUR 38,520 EUR 38,500 EUR 39,155 EUR 38,990 EUR | 0 St. M 500 St. S 50 St. B 30 St. S 100 St. B 111 St. B 96 St. S 30 St. B 105 St. S 420 St. B 200 St. B 25 St. S 50 St. S 53 St. S 50 St. S 35 St. B 100 St. B |
| US6960775020 | Palatin Technologies Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 0,797 EUR | 0 St. M |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 21,500 EUR | 0 St. M |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:06 | 15,100 EUR | 0 St. M |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 15.10.2024 07:57:00 15.10.2024 09:34:55 15.10.2024 15:36:18 | 343,350 EUR 346,000 EUR 340,550 EUR | 0 St. M 15 St. B 150 St. S |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 90,000 EUR | 0 St. M |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 15.10.2024 07:57:06 | 60,000 EUR | 0 St. M |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 15.10.2024 07:57:00 | 0,426 EUR | 0 St. M |

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| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 20,020 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 24,000 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ6355LAD31 | Panasonic Holdings Corp. DL-Notes 2024(24/34) Reg.S | | | | DBXNGR | DUSD |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 11:43:27 | 7,898 EUR 7,788 EUR | 0 St. 400 St. | M B | ESVUFR | DUSD |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2026) 15.10.2024 07:57:06 | 73,375 % | 0 EUR | M | DBFUGB | DUSD |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:06 | 103,900 % | 0 EUR | M | DTFNCB | DUSD |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:06 | 101,388 % | 0 EUR | M | DTFUFB | DUSD |
| US6983412031 | Pandora A/S Nav.-Aktier(Sp.ADRs)/1/4 DK 1 15.10.2024 07:57:05 | 35,800 EUR | 0 St. | M | EDSXFR | DUSD |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 15.10.2024 07:57:05 15.10.2024 16:33:58 | 143,000 EUR 142,250 EUR | 0 St. 81 St. | M B | ESVUFN | DUSD |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. 15.10.2024 07:57:05 | 18,500 EUR | 0 St. | M | ESVUFR | DUSD |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 15.10.2024 07:57:05 | 3,810 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PAN4 | Panoramic Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 15.10.2024 07:57:06 | 2,430 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,202 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 15.10.2024 07:57:05 | 3,880 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 0,196 EUR | 0 St. | M | ESVUFR | DUSD |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 45,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S 15.10.2024 07:57:06 | 97,100 % | 0 EUR | M | DBFNBR | DUSD |
| XS2712523310 | Paprec Holding S.A. EO-Notes 2023(23/27) Reg.S 15.10.2024 07:57:05 | 105,465 % | 0 EUR | M | DBFNCR | DUSD |
| XS2712525109 | Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S 15.10.2024 07:57:06 | 105,465 % | 0 EUR | M | DBFNCR | DUSD |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 15.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 15.10.2024 07:57:06 | 16,270 EUR | 0 St. | M | ESVUFR | DUSD |

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| US69913P1057 | Paragon 28 Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 15.10.2024 07:57:05 | 9,350 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldvv.2017(2022/2027) 15.10.2024 07:57:00 | 42,471 % | 0 EUR | M | DBVUGB | DUSD |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 18:03:25 | 2,160 EUR 1,960 EUR | 0 St. 4.294 St. | M S | ESVUFB | DUSD |
| USP75744AJ47 | Paraguay, Republik DL-Bonds 2020(20/29-31) Reg.S | | | | DBXUGR | DUSD |
| US124857AQ69 | Paramount Global DL-Notes 2015(15/26) | | | | DBFGGR | DUSD |
| US124857AN39 | Paramount Global DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US124857AR43 | Paramount Global DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US124857AT09 | Paramount Global DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US124857AZ68 | Paramount Global DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92556HAA59 | Paramount Global DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US92556HAB33 | Paramount Global DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92556HAD98 | Paramount Global DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US92556HAC16 | Paramount Global DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US92556H2067 | Paramount Global Registered Shares B DL-,001 15.10.2024 07:57:00 | 9,526 EUR | 0 St. | M | ESNUFR | DUSD |
| US92556H1077 | Paramount Global Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 20,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US69924R1086 | Paramount Group Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 4,641 EUR | 0 St. | M | ESVUFR | DUSD |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. 15.10.2024 07:57:05 15.10.2024 12:27:05 | 18,200 EUR 18,200 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 15.10.2024 07:57:06 | 5,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48) 15.10.2024 07:57:05 | 100,410 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) 15.10.2024 07:57:05 | 97,505 % | 0 EUR | M | DBFNFB | DUSD |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 13,300 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:06 | 592,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA70137W1086 | Parkland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 24,200 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,480 EUR | 0 St. | M | | |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 1,990 EUR | 0 St. | M | | |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 99,500 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 265,110 EUR | 0 St. | M | | |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,815 % | 0 EUR | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,550 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 68,000 EUR | 0 St. | M | | |
| LU0191626133 | Patriarch Class.B&W GI Freest. Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 7,933 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 21,165 EUR | 0 St. | M | | |
| LU0250688156 | Patriarch-Select Chance Inhaber-Anteile B o.N. | | | | CFOIMS | DUSD |
| | 15.10.2024 07:57:05 | 12,105 EUR | 0 St. | M | | |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 130,000 EUR | 0 St. | M | | |
| CA70337R1073 | Patriot Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,800 EUR | 0 St. | M | | |
| | 15.10.2024 21:31:03 | 2,680 EUR | 400 St. | B | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,880 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 8,920 EUR | 31 St. | B | | |
| US7033951036 | Patterson Companies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,200 EUR | 0 St. | M | | |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 210,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:41:18 | 208,000 EUR | 5 St. | S | | |
| DE000A3H2TU8 | PAUL Tech AG Inh.-Schv. v.2020(2022/2025) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 90,000 % | 0 EUR | M | | |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,657 EUR | 0 St. | M | | |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 15.10.2024 07:57:05 | 130,760 EUR | 0 St. | M | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 151,350 EUR | 0 St. | M | | |

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| CA70437C1095 | Payfare Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 154,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70450YAD58 | PayPal Holdings Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US70450YAE32 | PayPal Holdings Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US70450YAG89 | PayPal Holdings Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US70450YAH62 | PayPal Holdings Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US70450YAK91 | PayPal Holdings Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US70450YAL74 | PayPal Holdings Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US70450YAM57 | PayPal Holdings Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US70450YAN31 | PayPal Holdings Inc. DL-Notes 2022(22/62) | | | | DBFUGR | DUSD |
| US70450YAP88 | PayPal Holdings Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US70450YAQ61 | PayPal Holdings Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US70450Y1038 | PayPal Holdings Inc. Reg. Shares DL -,0001 15.10.2024 07:57:00 15.10.2024 09:05:50 15.10.2024 10:54:34 15.10.2024 17:10:34 | 74,090 EUR 73,990 EUR 73,630 EUR 72,890 EUR | 0 St. 10 St. 150 St. 200 St. | M B S S | ESVUFR | DUSD |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) 15.10.2024 07:57:00 | 3,940 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00B02QND93 | PayPoint PLC Registered Shares LS -,0033 15.10.2024 07:57:05 | 8,300 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0M03U7 | PB VP Nachhaltig 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| DE000A0M03V5 | PB VP Nachhaltig 50 Inhaber-Anteile AK 2 15.10.2024 07:57:05 | 66,405 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M03W3 | PB VP Nachhaltig 50 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M03X1 | PB VP Nachhaltig 50 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| DE000A0M03Y9 | PB VP Nachhaltig 70 Inhaber-Anteile AK 1 15.10.2024 07:57:01 | 69,495 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0M03Z6 | PB VP Nachhaltig 70 Inhaber-Anteile AK 2 15.10.2024 07:57:05 | 70,930 EUR | 0 St. | M | CIOILU | DUSD |
| 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. 15.10.2024 07:57:05 | 29,770 EUR | 0 St. | M | ESVXFR | DUSD |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 15.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YPFY1 | PCC SE Inh.-Teilschuldv. v.19(20/25) 15.10.2024 07:57:06 | 99,175 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2YN1K5 | PCC SE Inh.-Teilschuldv. v.19(20/25) 15.10.2024 07:57:00 | 98,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A254TZ0 | PCC SE Inh.-Teilschuldv. v.20(20/24) 15.10.2024 07:57:06 | 100,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3H2VU4 | PCC SE Inh.-Teilschuldv. v.20(21/25) 15.10.2024 07:57:05 | 98,500 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3E5S42 | PCC SE Inh.-Teilschuldv. v.21(21/26) | | | | DBFUGB | DUSD |

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| | 15.10.2024 07:57:01 | 98,500 % | 0 EUR | M | | |
| DE000A3MQEM0 | PCC SE Inh.-Teilschuldv. v.21(22/25) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,500 % | 0 EUR | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,000 % | 0 EUR | M | | |
| DE000A3MQZM5 | PCC SE Inh.-Teilschuldv. v.22(22/26) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,500 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 100,500 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 100,500 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 103,060 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 102,310 % | 0 EUR | M | | |
| | 15.10.2024 10:20:14 | 104,490 % | 5.000 EUR | B | | |
| | 15.10.2024 10:23:56 | 105,000 % | 13.000 EUR | B | | |
| | 15.10.2024 10:27:54 | 106,000 % | 15.000 EUR | B | | |
| | 15.10.2024 10:27:59 | 106,500 % | 7.000 EUR | B | | |
| DE000A383UJ9 | PCC SE Inh.-Teilschuldv. v.24(25/29) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:00 | 100,000 % | 0 EUR | M | | |
| | 15.10.2024 10:13:23 | 100,600 % | 5.000 EUR | B | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,519 EUR | 0 St. | M | | |
| XS2333302052 | PCF GmbH FLR-Notes v.21(22/26)Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,544 % | 0 EUR | M | | |
| XS2333301674 | PCF GmbH Notes v.21(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,840 % | 0 EUR | M | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,510 EUR | 0 St. | M | | |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,600 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 122,500 EUR | 0 St. | M | | |
| | 15.10.2024 09:46:41 | 120,500 EUR | 200 St. | B | | |
| | 15.10.2024 12:50:20 | 119,000 EUR | 11 St. | S | | |
| | 15.10.2024 15:06:37 | 119,500 EUR | 22 St. | S | | |
| | 15.10.2024 16:25:44 | 117,000 EUR | 340 St. | S | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 28,800 EUR | 0 St. | M | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,002 EUR | 0 St. | M | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,805 EUR | 0 St. | M | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,580 EUR | 0 St. | M | | |

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| XS2247301794 | Peach Property Finance GmbH Anleihe v.20(22/25) Reg.S 15.10.2024 07:57:06 | 94,735 % | 0 EUR | M | DBFNBR | DUSD |
| US39818P7996 | Peakstone Realty Trust Registered Shares DL -,001 15.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1228153661 | Pearson Funding PLC EO-Notes 2015(15/25) 15.10.2024 07:57:05 | 99,176 % | 0 EUR | M | DBFNGB | DUSD |
| XS2887786478 | Pearson Funding PLC LS-Notes 2024(24/34) | | | | DBFNFB | DUSD |
| US7050151056 | Pearson PLC Reg. Shares (Sp.ADRs)/1 LS-,25 | | | | EDSXFR | DUSD |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 15.10.2024 07:57:05 | 12,345 EUR | 0 St. | M | ESVUFR | DUSD |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNGB | DUSD |
| US693304BG14 | PECO Energy Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 11,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2897383043 | Pegasus Hava Tasimaciligi A.S. DL-Notes 2024(24/31) Reg.S | | | | DBFUFR | DUSD |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 67,500 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. 15.10.2024 07:57:05 | 112,735 EUR | 0 St. | M | CIOGBS | DUSD |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 22,600 EUR | 0 St. | M | ESVUFB | DUSD |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 15.10.2024 07:57:00 15.10.2024 10:01:01 15.10.2024 10:24:35 15.10.2024 12:28:21 | 5,098 EUR 5,080 EUR 5,053 EUR 5,133 EUR | 0 St. 500 St. 8 St. 250 St. | M S S B | ESVUFR | DUSD |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 38,050 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,061 EUR | 0 St. | M | ESVUFR | DUSD |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 15.10.2024 07:57:00 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. 15.10.2024 07:57:05 | 10,790 EUR | 0 St. | M | ESVUFR | DUSD |
| US7083262029 | Pennon Group PLC Reg.Shares (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | EDMXFR | DUSD |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 15.10.2024 07:57:05 | 6,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 15.10.2024 07:57:06 | 99,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 15.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 15.10.2024 07:57:01 15.10.2024 08:28:02 | 0,278 EUR 0,266 EUR | 0 St. 3.000 St. | M S | ESVUFR | DUSD |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | | | | DTFXGB | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 2,220 EUR | 0 St. | M | | |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 143,000 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 |
| | 15.10.2024 07:57:05 | 3,960 EUR | 0 St. | M | | |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 90,820 EUR | 0 St. | M | | |
| DE000A40AEG0 | Pentixapharm Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,580 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:13 | 3,555 EUR | 300 St. | S | | |
| | 15.10.2024 09:26:29 | 3,565 EUR | 50 St. | B | | |
| | 15.10.2024 09:30:37 | 3,560 EUR | 100 St. | S | | |
| | 15.10.2024 09:38:21 | 3,525 EUR | 300 St. | S | | |
| | 15.10.2024 14:18:52 | 3,510 EUR | 10 St. | S | | |
| | 15.10.2024 17:15:57 | 3,500 EUR | 990 St. | B | | |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 194,250 EUR | 0 St. | M | | |
| XS2370814043 | PeopleCert Wisdom Issuer PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,288 % | 0 EUR | M | | |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,614 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 |

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| 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 |
| | 15.10.2024 07:57:05 | 99,962 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,918 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,740 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,186 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 71,839 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 92,782 % | 0 EUR | M | | |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 82,410 % | 0 EUR | M | | |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 62,858 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 82,106 % | 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 |
| | 15.10.2024 07:57:00 | 161,640 EUR | 0 St. | M | | |
| | 15.10.2024 15:37:45 | 160,860 EUR | 13 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 |
| | 15.10.2024 07:57:06 | 54,500 EUR | 0 St. | M | | |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,700 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 75,000 EUR | 0 St. | M | | |
| LU2391723694 | Perimeter Solutions S.A. Actions Nom. DL 1 | | | | ESXXXR | DUSD |
| | 15.10.2024 07:57:06 | 11,900 EUR | 0 St. | M | | |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,188 EUR | 0 St. | M | | |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 12,100 EUR | 0 St. | M | | |
| XS2321520525 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 21(26/31) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 97,839 % | 0 EUR | M | | |

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| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) 15.10.2024 07:57:05 | 110,410 % | 0 EUR | M | DTFUGB | DUSD |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) 15.10.2024 07:57:05 | 102,801 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258541734 | Permanent TSB Group Hldgs PLC EO-FLR Nts 2020(25/Und.) Reg.S 15.10.2024 07:57:05 | 103,460 % | 0 EUR | M | DBVXQR | DUSD |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 15.10.2024 07:57:00 | 1,645 EUR | 0 St. | M | ESVUFR | DUSD |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. 15.10.2024 07:57:00 | 125,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) 15.10.2024 07:57:06 | 101,080 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:06 | 104,015 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) 15.10.2024 07:57:06 | 102,500 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) 15.10.2024 07:57:06 | 102,610 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:05 | 102,370 % | 0 EUR | M | DTFNFM | DUSD |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:06 | 101,950 % | 0 EUR | M | DTFNFB | DUSD |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. 15.10.2024 07:57:06 | 25,200 EUR | 0 St. | M | EDXXXR | DUSD |
| USF7061BAQ35 | Pernod-Ricard S.A. DL-Notes 2016(16/26) Reg.S | | | | DBFUGR | DUSD |
| FR0013172939 | Pernod-Ricard S.A. EO-Bonds 2016(16/26) 15.10.2024 07:57:06 | 98,250 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) 15.10.2024 07:57:06 | 93,989 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) 15.10.2024 07:57:06 | 86,220 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506524 | Pernod-Ricard S.A. EO-Bonds 2020(20/25) 15.10.2024 07:57:05 | 98,995 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) 15.10.2024 07:57:05 | 93,500 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) 15.10.2024 07:57:06 | 87,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) 15.10.2024 07:57:06 | 93,530 % | 0 EUR | M | DBFNFB | DUSD |
| IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs A Euro o.N. | | | | CMXXXS | DUSD |
| IE0033009014 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B Euro o.N. | | | | CMXXXS | DUSD |
| IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD Registered Shs B GBP o.N. | | | | CMXXXS | DUSD |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 8,550 EUR | 0 St. | M | ESVUFR | DUSD |

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| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 12,100 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. 15.10.2024 07:57:05 | 37,660 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 15.10.2024 07:57:06 | 22,230 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 11:25:48 | 1,685 EUR 1,682 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| GG00BPFJTF46 | Pershing Square Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 43,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10 | | | | EDXXFR | DUSD |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 15.10.2024 07:57:06 | 19,280 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,660 EUR | 0 St. | M | ESVUFR | DUSD |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 4,196 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:05 | 99,200 % | 0 EUR | M | DBFTFR | DUSD |
| XS1373156618 | Peru EO-Bonds 2016(30) 15.10.2024 07:57:06 | 101,160 % | 0 EUR | M | DBFTFR | DUSD |
| XS2314020806 | Peru EO-Bonds 2021(21/33) 15.10.2024 07:57:06 | 81,175 % | 0 EUR | M | DBFTBR | DUSD |
| XS2408608219 | Peru EO-Bonds 2021(21/36) 15.10.2024 07:57:06 | 79,560 % | 0 EUR | M | DBFTBR | DUSD |
| US71601V1052 | Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001 15.10.2024 07:57:05 | 4,356 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BL9ZF303 | Petershill Partners PLC Registered Shares DL -,01 15.10.2024 07:57:05 | 2,640 EUR | 0 St. | M | ESVUFR | DUSD |
| US71639T1060 | PetIQ Inc. Registered Shares Cl.A DL-,001 15.10.2024 07:57:06 | 28,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 3,673 EUR | 0 St. | M | ESVUFR | DUSD |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40) | | | | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41) | | | | DBFGGR | DUSD |

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| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | DBFGGR | DUSD | | | |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44) | DBFGGR | DUSD | | | |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115) | DBFUGR | DUSD | | | |
| US71647NAQ25 | Petrobras Global Finance B.V. DL-Notes 2016(16/26) | DBFGGR | DUSD | | | |
| US71647NAV10 | Petrobras Global Finance B.V. DL-Notes 2017(17/25) | DBFGGR | DUSD | | | |
| US71647NAS80 | Petrobras Global Finance B.V. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US71647NAY58 | Petrobras Global Finance B.V. DL-Notes 2017(17/28) | DBFGGR | DUSD | | | |
| US71647NAZ24 | Petrobras Global Finance B.V. DL-Notes 2018(18/29) | DBFGGR | DUSD | | | |
| US71647NBD03 | Petrobras Global Finance B.V. DL-Notes 2019(19/49) | DBFGGR | DUSD | | | |
| US71647NBE85 | Petrobras Global Finance B.V. DL-Notes 2020(20/30) | DBFUGR | DUSD | | | |
| US71647NBH17 | Petrobras Global Finance B.V. DL-Notes 2020(20/31) | DBFGGR | DUSD | | | |
| US71647NBG34 | Petrobras Global Finance B.V. DL-Notes 2020(20/50) | DBFGGR | DUSD | | | |
| US71647NBK72 | 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 | | | |
| | 15.10.2024 07:57:05 | 0,743 EUR | 0 St. | M | | |
| | 15.10.2024 13:59:54 | 0,728 EUR | 120 St. | S | | |
| GB00B0H2K534 | Petrofac Ltd. Registered Shares DL -,02 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,145 EUR | 0 St. | M | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | EPNNPR | DUSD | | | |
| | 15.10.2024 07:57:00 | 6,455 EUR | 0 St. | M | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | EDPRFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 12,300 EUR | 0 St. | M | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 7,075 EUR | 0 St. | M | | |
| US706451BG56 | Petróleos Mexicanos (PEMEX) DL-Bonds 2006(06/35) | DBFGFR | DUSD | | | |
| US71654QCB68 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/26) | DBFGGR | DUSD | | | |
| US71654QCC42 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2017(17/47) | DBFUGR | DUSD | | | |
| US71654QCK67 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) | DBFGGR | DUSD | | | |
| US71654QCL41 | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | DBFGGR | DUSD | | | |
| US71656MAF68 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 10(15/Und.)Reg.S | DTFUFR | DUSD | | | |
| US71654QAZ54 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41) | DBFGFR | DUSD | | | |
| US71654QDE98 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/31) | DBFGGR | DUSD | | | |
| US71654QDF63 | Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2020(20/60) | DBFGGR | DUSD | | | |
| US71654QBX97 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Notes 2016(16/46) | DBFUGR | DUSD | | | |
| US71654QCG55 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | DBFUGR | DUSD | | | |
| US71654QBW15 | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 2015(15/26) | DBFUGR | DUSD | | | |
| US706451BR12 | Petróleos Mexicanos (PEMEX) DL-Notes 2009(09/38) | DBFGFR | DUSD | | | |
| US71654QBE17 | Petróleos Mexicanos (PEMEX) DL-Notes 2012(12/44) | DBFGGR | DUSD | | | |
| US71654QBR20 | Petróleos Mexicanos (PEMEX) DL-Notes 2014(14/45) | DBFUGR | DUSD | | | |
| US71654QCP54 | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29) | DBFUFR | DUSD | | | |
| US71654QDB59 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/27) | DBFGGR | DUSD | | | |
| US71654QDC33 | Petróleos Mexicanos (PEMEX) DL-Notes 2020(20/30) | DBFGGR | DUSD | | | |

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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 |
| | 15.10.2024 07:57:05 | 100,163 % | 0 EUR | M | | |
| XS1057659838 | Petróleos Mexicanos (PEMEX) EO-Med.-T.Nts 2014(14/26)Reg.S | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,330 % | 0 EUR | M | | |
| XS1172951508 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2015(15/27) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 92,410 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 93,340 % | 0 EUR | M | | |
| XS1824425182 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/25) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,875 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 92,395 % | 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 |
| | 15.10.2024 07:57:05 | 0,466 EUR | 0 St. | M | | |
| CA71678B1076 | Petroteq Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,736 EUR | 0 St. | M | | |
| XS2643284388 | PEU (Fin) Ltd. EO-Notes 2023(23/28) Reg.S | | | | DBFXBR | DUSD |
| | 15.10.2024 07:57:05 | 103,560 % | 0 EUR | M | | |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 74,200 EUR | 0 St. | M | | |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,865 % | 0 EUR | M | | |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,315 EUR | 0 St. | M | | |
| CA7170461064 | Peyto Explorat.&Devel.Corp.New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,075 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 | DBFSFB | 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 | |
| CH0564642046 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFSFB | DUSD | |
| CH0537261932 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40) | DBFNFB | DUSD | |
| CH0525158413 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45) | DBFSFB | DUSD | |
| CH1122290187 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27) | DBFSFB | DUSD | |
| CH1148266161 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709 | DBFSFB | DUSD | |
| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | DBFSFB | DUSD | |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | DBFSFB | DUSD | |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | DBFSFB | DUSD | |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | DBFSFB | DUSD | |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | DBFSFB | DUSD | |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | DBFSFB | DUSD | |

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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 | |
| CH1310346239 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2024(34) Ser.748 | DBFSFB | DUSD | |
| CH0295186388 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(25) Ser.469 | DBFNFB | DUSD | |
| CH0285849367 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(27) Ser.466 | DBFSFB | DUSD | |
| CH0278667115 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464 | DBFSFB | DUSD | |
| CH0300874283 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.471 | DBFNFB | DUSD | |
| CH0344583809 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(24) Ser.486 | DBFSFB | DUSD | |
| CH0344583791 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(25) | DBFSFB | DUSD | |
| CH0319403744 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480 | DBFSFB | DUSD | |
| CH0337645581 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485 | DBFSFB | DUSD | |
| CH0344583817 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487 | DBFSFB | DUSD | |
| CH0319403785 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481 | DBFSFB | DUSD | |
| CH0336587727 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484 | DBFSFB | DUSD | |
| CH0357676169 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492 | DBFSFB | DUSD | |
| CH0361532911 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.495 | DBFSFB | DUSD | |
| CH0352595885 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(27) Ser.489 | DBFSFB | DUSD | |
| CH0357676177 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(29) Ser.493 | DBFSFB | DUSD | |
| CH0352595893 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490 | DBFSFB | DUSD | |
| CH0373476693 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501 | DBFSFB | DUSD | |
| CH0419041162 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(25) | DBFSFB | DUSD | |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | DBFSFB | DUSD | |
| CH0461238963 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31) | DBFSFB | DUSD | |

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| CH0419041188 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34) | DBFSFB | DUSD | |
| CH0419041469 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37) | DBFSFB | DUSD | |
| CH0536892752 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30) | DBFSFB | DUSD | |
| CH0506071163 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31) | DBFSFB | DUSD | |
| CH0536892703 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32) | DBFSFB | DUSD | |
| CH0461239136 | 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 | |

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| DE000A0JELE0 | Pfau-StrategieDepot UI Inhaber-Anteile 15.10.2024 07:57:06 | 131,235 EUR | 0 St. | M | CIOILU | DUSD |
| DE0006916604 | Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 155,400 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 6,550 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Acc.Shares EUR o.N. 15.10.2024 07:57:05 | 11,515 EUR | 0 St. | M | CEOGMS | DUSD |
| IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N. 15.10.2024 07:57:06 | 9,342 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx Reg.Acc.Shares USD o.N. 15.10.2024 14:53:55 | 103,370 EUR | 12 St. | S | CEOGMS | DUSD |
| IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF Reg. EUR Income Shares o.N. 15.10.2024 07:57:05 | 105,230 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BP9F2J32 | PFI ETF-PL.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. 15.10.2024 07:57:05 | 101,070 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. 15.10.2024 07:57:05 | 98,348 EUR | 0 St. | M | CEOIMS | DUSD |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. 15.10.2024 07:57:06 | 102,560 EUR | 0 St. | M | CEOIMS | DUSD |
| US717081CY74 | Pfizer Inc. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US717081DE02 | Pfizer Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US717081DK61 | Pfizer Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US717081DV27 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EA70 | Pfizer Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US717081EC37 | Pfizer Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US717081ED10 | Pfizer Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US717081EP40 | Pfizer Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US717081EJ89 | Pfizer Inc. DL-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| US717081EK52 | Pfizer Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US717081ET61 | Pfizer Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US717081EU35 | Pfizer Inc. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US717081EV18 | Pfizer Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US717081EX73 | Pfizer Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| 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) 15.10.2024 07:57:05 | 96,250 % | 0 EUR | M | DBFNFR | DUSD |
| 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) 15.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | EDMNDR | DUSD |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 26,745 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 26,785 EUR | 32 St. | B | | |
| | 15.10.2024 08:00:01 | 26,705 EUR | 12 St. | S | | |
| | 15.10.2024 12:21:53 | 26,670 EUR | 38 St. | B | | |
| | 15.10.2024 12:46:06 | 26,645 EUR | 50 St. | S | | |
| | 15.10.2024 17:12:32 | 27,165 EUR | 400 St. | B | | |
| | 15.10.2024 18:43:52 | 27,040 EUR | 40 St. | S | | |
| US716973AA02 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/25) | | | | DBFNGR | DUSD |
| US716973AB84 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US716973AC67 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US716973AD41 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US716973AE24 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US716973AF98 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| US716973AG71 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US716973AH54 | Pfizer Inv.Enterprises Pte Ltd DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US694308HS91 | PG & E Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US69331CAH16 | PG & E Corp. DL-Notes 2020(20/28) | | | | DBFSFR | DUSD |
| US69331CAJ71 | PG & E Corp. DL-Notes 2020(20/30) | | | | DBFSFR | DUSD |
| US69331C1080 | PG & E Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,602 EUR | 0 St. | M | | |
| PLPGER000010 | PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,609 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 233,195 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 208,080 EUR | 0 St. | M | | |
| | 15.10.2024 14:01:00 | 205,606 EUR | 15 St. | S | | |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 49,980 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 57,400 EUR | 0 St. | M | | |
| DE000A2P4LJ5 | PharmaSGP Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | | |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 0,783 EUR | 0 St. | M | | |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 7,850 EUR | 0 St. | M | | |
| | 15.10.2024 13:26:19 | 7,650 EUR | 300 St. | S | | |
| PTPTCOAM0009 | PHarol, SGPS S.A. Açções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,044 EUR | 0 St. | M | | |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,900 EUR | 0 St. | M | | |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,400 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 |

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| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BM02 | Philip Morris Internat. Inc. DL-Notes 2014(24) | | | | DBFUFR | DUSD |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| US718172BQ16 | Philip Morris Internat. Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US718172BT54 | Philip Morris Internat. Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US718172CB38 | Philip Morris Internat. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US718172CE76 | Philip Morris Internat. Inc. DL-Notes 2017(17/28) | | | | DBFUGR | DUSD |
| US718172CJ63 | Philip Morris Internat. Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US718172CN75 | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US718172CR89 | Philip Morris Internat. Inc. DL-Notes 2020(20/26) | | | | DBFNGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CT46 | Philip Morris Internat. Inc. DL-Notes 2022(22/24) | | | | DBFUGR | DUSD |
| US718172CU19 | Philip Morris Internat. Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US718172CV91 | Philip Morris Internat. Inc. DL-Notes 2022(22/27) | | | | DBFUGR | DUSD |
| US718172CW74 | Philip Morris Internat. Inc. DL-Notes 2022(22/29) | | | | DBFUGR | DUSD |
| US718172CX57 | Philip Morris Internat. Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US718172CY31 | Philip Morris Internat. Inc. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US718172CZ06 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US718172DC02 | Philip Morris Internat. Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US718172DD84 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US718172DA46 | Philip Morris Internat. Inc. DL-Notes 2023(23/30) | | | | DBFUGR | DUSD |
| US718172DB29 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US718172DE67 | Philip Morris Internat. Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US718172DF33 | Philip Morris Internat. Inc. DL-Notes 2024(24/27) | | | | DBFUGR | DUSD |
| US718172DG16 | Philip Morris Internat. Inc. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US718172DH98 | Philip Morris Internat. Inc. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US718172DJ54 | Philip Morris Internat. Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| XS1040105980 | Philip Morris Internat. Inc. EO-Medium-Term Notes 2014(26) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,079 % | 0 EUR | M | | |
| XS0906815591 | Philip Morris Internat. Inc. EO-Notes 2013(25) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,730 % | 0 EUR | M | | |
| XS0940697187 | Philip Morris Internat. Inc. EO-Notes 2013(33) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 98,092 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,962 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 83,148 % | 0 EUR | M | | |
| XS1716243719 | Philip Morris Internat. Inc. EO-Notes 2017(17/24) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,988 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 78,475 % | 0 EUR | M | | |
| XS2035473748 | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 95,668 % | 0 EUR | M | | |

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| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) 15.10.2024 07:57:06 | 85,095 % | 0 EUR | M | DBFUFR | DUSD |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) 15.10.2024 07:57:06 | 70,110 % | 0 EUR | M | DBFUFR | DUSD |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) 15.10.2024 07:57:05 | 102,166 % | 0 EUR | M | DBFUFR | DUSD |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 110,340 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US718286DE45 | Philippinen DL-Bonds 2024(30) | | | | DBFUFR | DUSD |
| US718286DC88 | Philippinen DL-Bonds 2024(35) | | | | DBFUFR | DUSD |
| US718286DD61 | Philippinen DL-Bonds 2024(49) | | | | DBFUFR | DUSD |
| US718286AP29 | Philippinen DL-Notes 2000(25) | | | | DBFUFR | DUSD |
| XS1991219442 | Philippinen EO-Bonds 2019(27) 15.10.2024 07:57:06 | 94,175 % | 0 EUR | M | DBFTFR | DUSD |
| XS2104985598 | Philippinen EO-Bonds 2020(29) 15.10.2024 07:57:06 | 89,925 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361271 | Philippinen EO-Bonds 2021(25) 15.10.2024 07:57:06 | 98,235 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361354 | Philippinen EO-Bonds 2021(33) 15.10.2024 07:57:06 | 83,625 % | 0 EUR | M | DBFTFR | DUSD |
| XS2334361511 | Philippinen EO-Bonds 2021(41) 15.10.2024 07:57:06 | 73,525 % | 0 EUR | M | DBFTFR | DUSD |
| 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 15.10.2024 07:57:05 | 120,780 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 | 5,520 EUR | 0 St. | M | ESVTFR | DUSD |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US71880K1016 | Phinia Inc. Registered Shs o.N. 15.10.2024 07:57:05 | 42,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| FI4000507876 | PHM Group Holding Oy EO-Notes 2021(21/26) 15.10.2024 07:57:06 | 99,750 % | 0 EUR | M | DBFSGR | DUSD |
| XS1881005117 | Phoenix Group Holdings PLC EO-Medium-Term Notes 2018(29) 15.10.2024 07:57:06 | 103,050 % | 0 EUR | M | DTFXFR | DUSD |
| XS2166106448 | Phoenix Group Holdings PLC LS-Medium-Term Nts 2020(31/31) | | | | DTFXGR | DUSD |
| GB00BGXQNP29 | Phoenix Group Holdings PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 6,235 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1668531335 | Phoenix Lead Ltd. DL-Notes 2017(22/Und.) | | | | DBFXQR | DUSD |
| US71910C2026 | Phoenix New Media Ltd Reg.Shs (Sp.ADR)Cl.A 1/48 o.N. 15.10.2024 07:57:06 | 2,860 EUR | 0 St. | M | EDSXFR | DUSD |
| XS2212959352 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2020(25/25) 15.10.2024 07:57:05 | 98,625 % | 0 EUR | M | DBFNFB | DUSD |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29) 15.10.2024 07:57:06 | 102,895 % | 0 EUR | M | DBFNFB | DUSD |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 15.10.2024 07:57:05 | 4,345 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) 15.10.2024 07:57:05 | 56,200 % | 0 EUR | M | DBFUGB | DUSD |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 15.10.2024 07:57:00 | 1,445 EUR | 0 St. | M | ESVUFN | DUSD |
| US7194051022 | Photronics Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 22,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. 15.10.2024 07:57:05 15.10.2024 16:03:18 15.10.2024 16:35:20 15.10.2024 17:22:57 15.10.2024 18:05:01 15.10.2024 18:07:49 15.10.2024 20:13:58 15.10.2024 20:18:35 15.10.2024 20:41:13 15.10.2024 21:04:04 | 4,600 EUR 5,220 EUR 5,340 EUR 6,260 EUR 6,220 EUR 6,220 EUR 6,000 EUR 5,980 EUR 5,420 EUR 5,400 EUR | 0 St. 400 St. 200 St. 130 St. 400 St. 400 St. 171 St. 100 St. 100 St. 400 St. | M B S B B S S B S S | ESVUFR | DUSD |
| US69291A1007 | PHX Minerals Inc. Reg. Shs.Class A DL -,01666 15.10.2024 07:57:06 | 3,460 EUR | 0 St. | M | ESXXXX | DUSD |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. 15.10.2024 07:57:05 | 279,240 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A1J3AM3 | PI Vermögensbildungsfonds Inhaber-Anteile 15.10.2024 07:57:05 15.10.2024 12:28:28 | 153,840 EUR 152,483 EUR | 0 St. 20 St. | M S | CIOILU | DUSD |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. 15.10.2024 07:57:05 | 2,544 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2361344315 | Picard Bondco S.A. EO-Notes 2021(21/27) Reg.S 15.10.2024 07:57:05 | 98,795 % | 0 EUR | M | DBVNBR | DUSD |
| XS2361342889 | Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S 15.10.2024 07:57:06 | 99,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 101,657 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 1,390 EUR | 0 St. | M | | |
| LU0128496485 | Pictet-Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 146,280 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 589,140 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 |
| | 15.10.2024 07:57:06 | 1.080,675 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 896,160 EUR | 0 St. | M | | |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 896,100 EUR | 0 St. | M | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 451,115 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 556,790 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 190,245 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 300,635 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 |
| | 15.10.2024 07:57:05 | 877,405 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 |
| | 15.10.2024 07:57:05 | 255,780 EUR | 0 St. | M | | |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | | | | CIOIES | DUSD |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 347,800 EUR | 0 St. | M | | |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 356,950 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 357,010 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 356,970 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 |

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| | 15.10.2024 07:57:06 | 224,735 EUR | 0 St. | M | | |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 238,830 EUR | 0 St. | M | | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 238,955 EUR | 0 St. | M | | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 213,550 EUR | 0 St. | M | | |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 506,100 EUR | 0 St. | M | | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 476,830 EUR | 0 St. | M | | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 550,025 EUR | 0 St. | M | | |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 537,085 EUR | 0 St. | M | | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:05 | 468,790 EUR | 0 St. | M | | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 468,890 EUR | 0 St. | M | | |
| LU0111012836 | Pictet-Asian Equit.Ex Japan Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 334,935 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 |
| | 15.10.2024 07:57:05 | 160,095 EUR | 0 St. | M | | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 160,060 EUR | 0 St. | M | | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 160,070 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 |
| | 15.10.2024 07:57:05 | 197,015 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 |
| | 15.10.2024 07:57:06 | 180,955 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 |

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| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. 15.10.2024 07:57:00 | 384,850 EUR | 0 St. | M | CIOIES | DUSD |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. 15.10.2024 07:57:05 | 384,840 EUR | 0 St. | M | CIOGES | DUSD |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. 15.10.2024 07:57:05 | 384,795 EUR | 0 St. | M | CIOGES | DUSD |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. 15.10.2024 07:57:05 | 333,350 EUR | 0 St. | M | CIOIES | DUSD |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | | | | CIOGBS | DUSD |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. 15.10.2024 07:57:06 | 131,980 EUR | 0 St. | M | CIOIES | DUSD |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. 15.10.2024 07:57:06 | 373,630 EUR | 0 St. | M | CIOGES | DUSD |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. 15.10.2024 07:57:05 | 369,950 EUR | 0 St. | M | CIOGES | DUSD |
| LU0248320664 | Pictet-Health Namens-Anteile HP EUR o.N. | | | | CIOGES | DUSD |
| LU0248320821 | Pictet-Health Namens-Anteile HR EUR o.N. | | | | CIOGES | DUSD |
| LU0188501257 | Pictet-Health Namens-Anteile P USD o.N. 15.10.2024 07:57:05 | 333,855 EUR | 0 St. | M | CIOGMS | DUSD |
| 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. 15.10.2024 07:57:06 | 516,160 EUR | 0 St. | M | CIOGES | DUSD |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. 15.10.2024 07:57:06 | 307,490 EUR | 0 St. | M | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. 15.10.2024 07:57:05 | 414,460 EUR | 0 St. | M | CIOGES | DUSD |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. 15.10.2024 07:57:06 | 141,510 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. 15.10.2024 07:57:05 | 590,925 EUR | 0 St. | M | CIOGBS | DUSD |
| AU000000PLL5 | Piedmont Lithium Inc. Reg.Shares (CDIs 100:1) o.N. 15.10.2024 07:57:06 15.10.2024 21:18:33 15.10.2024 21:19:14 15.10.2024 21:19:40 | 0,120 EUR 0,115 EUR 0,115 EUR 0,115 EUR | 0 St. 5.000 St. 5.000 St. 5.000 St. | M B B B | EDSNXR | DUSD |
| US72016P1057 | Piedmont Lithium Inc. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 08:01:21 | 12,225 EUR 12,405 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| US720186AR65 | Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| LT0000111676 | Pieno Zvaigzdes AB Registered Shares EO 0,29 15.10.2024 07:57:06 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A2JSQ5 | Pierer Industrie AG EO-Bonds 2020(28) 15.10.2024 07:57:06 | 97,500 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000KTMIO2 | PIERER Mobility AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 23,900 EUR | 0 St. | M | | |
| | 15.10.2024 08:20:09 | 23,900 EUR | 75 St. | B | | |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 1,386 EUR | 0 St. | M | | |
| AU000000PLS0 | Pilbara Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,729 EUR | 0 St. | M | | |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 41,600 EUR | 0 St. | M | | |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 7,760 EUR | 0 St. | M | | |
| | 15.10.2024 11:37:56 | 7,821 EUR | 4.000 St. | B | | |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 11,380 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 8,310 EUR | 0 St. | M | | |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 9,110 EUR | 0 St. | M | | |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 11,875 EUR | 0 St. | M | | |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 10,565 EUR | 0 St. | M | | |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 15,715 EUR | 0 St. | M | | |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 17,520 EUR | 0 St. | M | | |
| IE00B11XZ988 | PIMCO GL INV.-Total Return Bd Reg. Inc. Shs (E Class) o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| GB00BSB7BS06 | Pinewood Technologies Gr. PLC Registered Shares LS 1,0 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,840 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,451 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 5,843 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,738 EUR | 0 St. | M | | |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 80,000 EUR | 0 St. | M | | |
| US723787AQ06 | Pioneer Natural Resources Co. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US723787AV90 | Pioneer Natural Resources Co. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| IT0005337958 | Piovan S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,850 EUR | 0 St. | M | | |
| US7240781002 | Piper Sandler Companies Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 272,000 EUR | 0 St. | M | | |

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| IT0004240443 | Piquadro S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 2,030 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) 15.10.2024 07:57:05 | 110,485 % | 0 EUR | M | DTFNFB | DUSD |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) 15.10.2024 07:57:05 | 110,720 % | 0 EUR | M | DTFNFB | DUSD |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) 15.10.2024 07:57:05 | 100,760 % | 0 EUR | M | DTFNFB | DUSD |
| XS2559486019 | Piraeus Bank SA EO-FLR Preferred MTN 22(26/27) 15.10.2024 07:57:05 | 106,925 % | 0 EUR | M | DTFUFB | DUSD |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29) 15.10.2024 07:57:05 | 102,085 % | 0 EUR | M | DTFUFB | DUSD |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) 15.10.2024 07:57:06 | 103,000 % | 0 EUR | M | DTFUFB | DUSD |
| XS2121408996 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2020(25/30) 15.10.2024 07:57:06 | 100,985 % | 0 EUR | M | DTFQFB | DUSD |
| XS2747093321 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(29/34) 15.10.2024 07:57:05 | 108,390 % | 0 EUR | M | DTFNFB | DUSD |
| XS2901369897 | Piraeus Financial Holdings SA EO-FLR Med.-T.Nts 2024(30/35) 15.10.2024 07:57:06 | 99,875 % | 0 EUR | M | DTFQFB | DUSD |
| US7242495031 | Piraeus Financial Holdings SA Nam.Akt.(ADRs) new 2021 15.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | EDSXFR | DUSD |
| GRS014003032 | Piraeus Financial Holdings SA Namens-Aktien EO 0,93 15.10.2024 07:57:06 | 3,690 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 15.10.2024 07:57:01 | 27,300 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 5,372 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 103,180 % | 0 EUR | M | DTFNFB | DUSD |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:06 | 101,795 % | 0 EUR | M | DTFUCB | DUSD |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 2,040 EUR | 0 St. | M | ESVUFB | DUSD |
| US72581M3051 | Pixelworks Inc. Registered Shares New DL -,01 15.10.2024 07:57:05 | 0,845 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 15.10.2024 07:57:06 | 3,940 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 22,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1475716822 | Places for People Treasury PLC LS-Medium-Term Notes 2016(26) | | | | DTFNFB | DUSD |
| US72650RBH49 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US72650RBJ05 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US72650RBM34 | Plains All Am.P.L.P./Fin.Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

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| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 15.10.2024 07:57:05 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 4,700 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 15.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | ESVUFB | DUSD |
| CA7273511088 | Plant Veda Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 1,445 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0012170237 | Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10 15.10.2024 07:57:06 | 7,650 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1956187550 | Playtech PLC EO-Notes 2019(22/26) 15.10.2024 07:57:06 | 100,125 % | 0 EUR | M | DBFNCR | DUSD |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) 15.10.2024 07:57:05 | 103,305 % | 0 EUR | M | DBFNBR | DUSD |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 8,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 15.10.2024 07:57:06 | 65,300 EUR | 0 St. | M | ESVUFB | DUSD |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | EDSXDR | DUSD |
| SE0008014476 | Plejd AB Namn-Aktier o.N. 15.10.2024 07:57:00 | 30,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 12:41:33 15.10.2024 12:41:51 | 8,250 EUR 8,250 EUR 8,000 EUR | 0 St. 1 St. 19 St. | M M S | ESVUFR | DUSD |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 127,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2834245297 | PLT VII Finance S.à.r.l. EO-FLR Notes 24(24/31) Reg.S 15.10.2024 07:57:06 | 101,220 % | 0 EUR | M | DBVNBR | DUSD |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S 15.10.2024 07:57:05 | 104,250 % | 0 EUR | M | DBFNBR | DUSD |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 09:27:08 15.10.2024 09:41:27 15.10.2024 10:50:41 15.10.2024 11:51:16 15.10.2024 16:28:28 15.10.2024 18:14:33 15.10.2024 19:03:35 15.10.2024 20:19:10 | 1,906 EUR 1,895 EUR 1,919 EUR 1,869 EUR 1,878 EUR 1,918 EUR 1,940 EUR 1,915 EUR 1,910 EUR | 0 St. 5.000 St. 500 St. 75 St. 4.000 St. 100 St. 45 St. 1.000 St. 3.000 St. | M S B S S B S S B | ESVUFR | DUSD |

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| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 15.10.2024 07:57:06 | 29,560 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008471087 | Plusfonds Inhaber-Anteile A 15.10.2024 07:57:05 | 237,370 EUR | 0 St. | M | CFOIIU | DUSD |
| NL0015001W49 | Pluxee Aandelen an toonder 15.10.2024 07:57:05 | 17,620 EUR | 0 St. | M | ESVUFB | DUSD |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) 15.10.2024 07:57:06 | 100,595 % | 0 EUR | M | DBFNFB | DUSD |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) 15.10.2024 07:57:05 | 99,720 % | 0 EUR | M | DBFNFB | DUSD |
| US693475BH73 | PNC Financial Services Group DL-FLR Notes 2022(25) | | | | DBVNGR | DUSD |
| US693475BK03 | PNC Financial Services Group DL-FLR Notes 2022(27/28) | | | | DBVNGR | DUSD |
| US693475BJ30 | PNC Financial Services Group DL-FLR Notes 2022(33) | | | | DBVNGR | DUSD |
| US693475BQ72 | PNC Financial Services Group DL-FLR Notes 2023(23/26) | | | | DBVNGR | DUSD |
| US693475BR55 | PNC Financial Services Group DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US693475BV67 | PNC Financial Services Group DL-FLR Notes 2024(27/28) | | | | DBVNGR | DUSD |
| US693475BW41 | PNC Financial Services Group DL-FLR Notes 2024(34/35) | | | | DBVNGR | DUSD |
| US693475BP99 | PNC Financial Services Group DL-FLR Pref. Stk 2023(30/Und.) | | | | | DUSD |
| US693475AY16 | PNC Financial Services Group DL-Notes 2019(24/24) | | | | DBFNGR | DUSD |
| US693475AW59 | PNC Financial Services Group DL-Notes 2019(29/29) | | | | DBFNGR | DUSD |
| US693475AZ80 | PNC Financial Services Group DL-Notes 2020(29/30) | | | | DBFNGR | DUSD |
| US693475BF18 | PNC Financial Services Group DL-Pref. Stk 2022(27/Und.) FLR | | | | DBFUPR | DUSD |
| US6934751057 | PNC Financial Services Group Registered Shares DL 5 15.10.2024 07:57:05 | 173,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) 15.10.2024 07:57:00 | 99,875 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNDRD100 | Pod Point Group Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:53:03 | 3,490 EUR 3,455 EUR | 0 St. 190 St. | M S | ESVUFR | DUSD |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 9,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US731068AA07 | Polaris Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US7310681025 | Polaris Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 15.10.2024 07:57:06 | 6,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US731011AU68 | Polen, Republik DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US857524AD47 | Polen, Republik DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US857524AE20 | Polen, Republik DL-Notes 2022(32) | | | | DBFUGR | DUSD |
| US731011AV42 | Polen, Republik DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US731011AW25 | Polen, Republik DL-Notes 2023(53) | | | | DBFUFR | DUSD |
| US731011AX08 | Polen, Republik DL-Notes 2024(29) | | | | DBFUGR | DUSD |

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| US731011AY80 | Polen, Republik DL-Notes 2024(34) 15.10.2024 09:13:55 | 101,170 % | 7.000 USD | B | DBFUGR | DUSD |
| US731011AZ55 | Polen, Republik DL-Notes 2024(54) 15.10.2024 18:59:47 | 100,360 % | 1.000 USD | B | DBFUGR | DUSD |
| XS0479333311 | Polen, Republik EO-Medium-Term Notes 2010(25) 15.10.2024 07:57:05 | 100,628 % | 0 EUR | M | DTFTFB | DUSD |
| XS1288467605 | Polen, Republik EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 98,985 % | 0 EUR | M | DTFTFB | DUSD |
| XS1209947271 | Polen, Republik EO-Medium-Term Notes 2015(27) 15.10.2024 07:57:06 | 96,015 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201616 | Polen, Republik EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 98,740 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:05 | 94,745 % | 0 EUR | M | DTFTFB | DUSD |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) 15.10.2024 07:57:05 | 90,090 % | 0 EUR | M | DTFTFB | DUSD |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) 15.10.2024 07:57:05 | 76,465 % | 0 EUR | M | DTFTFB | DUSD |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 96,840 % | 0 EUR | M | DTFTFB | DUSD |
| XS1766612672 | Polen, Republik EO-Medium-Term Notes 2018(26) 15.10.2024 07:57:05 | 97,425 % | 0 EUR | M | DTFTFB | DUSD |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 93,805 % | 0 EUR | M | DTFTFB | DUSD |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) 15.10.2024 07:57:05 | 73,643 % | 0 EUR | M | DTFTFB | DUSD |
| XS2114767457 | Polen, Republik EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 99,000 % | 0 EUR | M | DTZTFB | DUSD |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 96,310 % | 0 EUR | M | DTFTFB | DUSD |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:05 | 104,085 % | 0 EUR | M | DTFTFB | DUSD |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:05 | 104,835 % | 0 EUR | M | DTFTGB | DUSD |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) 15.10.2024 07:57:05 | 105,130 % | 0 EUR | M | DTFTGB | DUSD |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) 15.10.2024 07:57:05 | 101,930 % | 0 EUR | M | DTFTGB | DUSD |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) 15.10.2024 07:57:05 | 103,290 % | 0 EUR | M | DTFTGB | DUSD |
| 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 |

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| 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 |
| | 15.10.2024 07:57:06 | 17,800 EUR | 0 St. | M | | |
| US7311052010 | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | EDSXFR | | | | DUSD |
| | 15.10.2024 07:57:00 | 1,210 EUR | 0 St. | M | | |
| | 15.10.2024 09:02:23 | 1,205 EUR | 4.000 St. | S | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:06 | 0,374 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:05 | 17,600 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | ESVUFB | | | | DUSD |
| | 15.10.2024 07:57:05 | 2,300 EUR | 0 St. | M | | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:06 | 1,480 EUR | 0 St. | M | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | ESVUFB | | | | DUSD |
| | 15.10.2024 07:57:05 | 2,660 EUR | 0 St. | M | | |
| | 15.10.2024 09:11:50 | 2,630 EUR | 500 St. | S | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:06 | 21,700 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:05 | 338,500 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:06 | 7,200 EUR | 0 St. | M | | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:06 | 92,500 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | ESVUFR | | | | DUSD |
| | 15.10.2024 07:57:05 | 1,360 EUR | 0 St. | M | | |
| XS2113662063 | Porr AG EO-Var. Schuldv. 2020(25/Und.) | DBFXQB | | | | DUSD |
| | 15.10.2024 07:57:06 | 99,788 % | 0 EUR | M | | |
| XS2408013709 | Porr AG EO-Var. Schuldv. 2021(26/Und.) | DBFXQB | | | | DUSD |
| | 15.10.2024 07:57:05 | 98,514 % | 0 EUR | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | ESVUFB | | | | DUSD |
| | 15.10.2024 07:57:00 | 14,920 EUR | 0 St. | M | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | EPNXXB | | | | DUSD |
| | 15.10.2024 07:57:00 | 39,890 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 39,850 EUR | 20 St. | B | | |
| | 15.10.2024 09:47:00 | 39,850 EUR | 25 St. | S | | |
| | 15.10.2024 15:16:54 | 39,510 EUR | 78 St. | S | | |
| | 15.10.2024 15:17:17 | 39,510 EUR | 42 St. | S | | |
| | 15.10.2024 15:20:52 | 39,570 EUR | 95 St. | S | | |
| | 15.10.2024 15:47:07 | 39,600 EUR | 100 St. | B | | |

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| | 15.10.2024 17:14:27 | 39,670 EUR | 30 St. | S | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 102,503 % | 0 EUR | M | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 104,029 % | 0 EUR | M | | |
| | 15.10.2024 09:17:37 | 104,080 % | 60.000 EUR | B | | |
| | 15.10.2024 09:36:50 | 104,074 % | 25.000 EUR | B | | |
| | 15.10.2024 11:47:48 | 104,290 % | 11.000 EUR | B | | |
| | 15.10.2024 12:18:23 | 104,290 % | 6.000 EUR | B | | |
| | 15.10.2024 12:20:41 | 104,290 % | 10.000 EUR | B | | |
| | 15.10.2024 12:22:25 | 104,290 % | 10.000 EUR | B | | |
| | 15.10.2024 12:24:50 | 104,290 % | 10.000 EUR | B | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 102,545 % | 0 EUR | M | | |
| | 15.10.2024 11:31:00 | 102,661 % | 50.000 EUR | B | | |
| | 15.10.2024 16:12:29 | 102,500 % | 2.000 EUR | S | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 100,245 % | 0 EUR | M | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 100,600 % | 0 EUR | M | | |
| | 15.10.2024 09:29:05 | 100,900 % | 50.000 EUR | B | | |
| | 15.10.2024 10:50:41 | 100,860 % | 20.000 EUR | B | | |
| | 15.10.2024 11:03:34 | 100,850 % | 4.000 EUR | B | | |
| | 15.10.2024 11:59:51 | 100,910 % | 30.000 EUR | B | | |
| | 15.10.2024 12:21:36 | 100,880 % | 10.000 EUR | B | | |
| | 15.10.2024 12:46:32 | 100,880 % | 50.000 EUR | B | | |
| | 15.10.2024 13:35:11 | 100,850 % | 5.000 EUR | B | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 4,020 EUR | 0 St. | M | | |
| US73688F2011 | Portman Ridge Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,800 EUR | 0 St. | M | | |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 111,905 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 107,648 % | 0 EUR | M | | |
| PTOTEKOE0011 | Portugal, Republik EO-Obr. 2015(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,320 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 111,920 % | 0 EUR | M | | |
| PTOTETOE0012 | Portugal, Republik EO-Obr. 2016(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,255 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 104,765 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 99,855 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 96,530 % | 0 EUR | M | | |
| PTOTEXOEO0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,500 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |

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| | 15.10.2024 07:57:05 | 95,728 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 89,625 % | 0 EUR | M | | |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 81,765 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 86,230 % | 0 EUR | M | | |
| PTOTECOEO0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 58,670 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 93,660 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 72,565 % | 0 EUR | M | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 105,130 % | 0 EUR | M | | |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,155 % | 0 EUR | M | | |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 103,180 % | 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 |
| | 15.10.2024 07:57:05 | 61,500 EUR | 0 St. | M | | |
| US73730P1084 | Poseida Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,296 EUR | 0 St. | M | | |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 106,000 EUR | 0 St. | M | | |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,565 EUR | 0 St. | M | | |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 15.10.2024 07:57:05 | 58,345 EUR | 0 St. | M | | |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,930 EUR | 0 St. | M | | |
| XS2270395408 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(24/24) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,660 % | 0 EUR | M | | |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,850 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 1,155 EUR | 0 St. | M | | |
| | 15.10.2024 19:26:49 | 1,167 EUR | 2.600 St. | S | | |
| | 15.10.2024 19:30:00 | 1,167 EUR | 2.600 St. | S | | |
| | 15.10.2024 19:35:45 | 1,165 EUR | 2.600 St. | S | | |
| | 15.10.2024 20:08:55 | 1,164 EUR | 2.600 St. | S | | |
| XS1709433509 | PostNL N.V. EO-Notes 2017(17/24) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 99,939 % | 0 EUR | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 96,460 % | 0 EUR | M | | |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |

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| | 15.10.2024 07:57:06 | 102,960 % | 0 EUR | M | | |
| US73754Y1001 | Potbelly Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| US7376301039 | PotlatchDeltic Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 39,600 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 |
| | 15.10.2024 07:57:06 | 10,900 EUR | 0 St. | M | | |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 245,000 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,100 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,600 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 |
| | 15.10.2024 07:57:06 | 92,428 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 59,500 EUR | 0 St. | M | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,247 EUR | 0 St. | M | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,414 EUR | 0 St. | M | | |
| | 15.10.2024 14:16:00 | 3,360 EUR | 30 St. | S | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,800 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,012 EUR | 0 St. | M | | |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,265 % | 0 EUR | M | | |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,880 % | 0 EUR | M | | |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,030 % | 0 EUR | M | | |
| XS2582358789 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 23(25/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,705 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 13,600 EUR | 0 St. | M | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 9,668 EUR | 0 St. | M | | |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,540 EUR | 0 St. | M | | |
| XS2078976805 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/25) | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 99,390 % | 0 EUR | M | | |
| XS1969645255 | PPF Telecom Group B.V. EO-Med.-Term Notes 2019(19/26) | | | | DTFNGR | DUSD |

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| | 15.10.2024 07:57:06 | 99,767 % | 0 EUR | M | | |
| XS2238777374 | PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,760 % | 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 |
| | 15.10.2024 07:57:05 | 96,818 % | 0 EUR | M | | |
| XS1405769487 | PPG Industries Inc. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,740 % | 0 EUR | M | | |
| XS2484339499 | PPG Industries Inc. EO-Notes 2022(22/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,146 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,779 % | 0 EUR | M | | |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 118,100 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) | | | | DBFNBR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,480 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 |
| | 15.10.2024 07:57:05 | 12,800 EUR | 0 St. | M | | |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,340 EUR | 0 St. | M | | |
| FR0013457967 | Praemia Healthcare SAS EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 86,985 % | 0 EUR | M | | |
| FR0013535150 | Praemia Healthcare SAS EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 15.10.2024 07:57:06 | 87,685 % | 0 EUR | M | | |
| FR001400KL23 | Praemia Healthcare SAS EO-Obl. 2023(23/28) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:05 | 105,965 % | 0 EUR | M | | |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 31,000 EUR | 0 St. | M | | |
| US74017N1054 | Precigen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,829 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 |
| | 15.10.2024 07:57:06 | 56,000 EUR | 0 St. | M | | |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 | | | | ESXXXX | DUSD |
| | 15.10.2024 07:57:06 | 113,000 EUR | 0 St. | M | | |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,320 EUR | 0 St. | M | | |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,240 EUR | 0 St. | M | | |

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| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74061J1093 | Premium Nickel Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,505 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT 15.10.2024 07:57:05 | 327,035 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT 15.10.2024 07:57:05 | 253,640 EUR | 0 St. | M | CFOGIU | DUSD |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. 15.10.2024 07:57:05 | 561,205 EUR | 0 St. | M | CIXXXX | DUSD |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 15.10.2024 07:57:00 | 0,906 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0170884417 | Prim S.A. Acciones Port. EO -,25 15.10.2024 07:57:05 | 10,000 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0254565053 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 194,200 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0215933978 | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 15.10.2024 07:57:06 | 1,168 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0470356352 | PRIME VALUES Namens-Anteile A o.N. | | | | CIOIMS | DUSD |
| CH1131931326 | Primeo Holding AG SF-Anl. 2021(29) | | | | DBFGDB | DUSD |
| US74164M1080 | Primerica Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 256,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74167P1080 | Primo Water Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US74168LAA44 | Primo Water Holdings Inc. DL-Notes 2021(21/29) 144A | | | | DBFNBR | DUSD |
| XS2241804462 | Primo Water Holdings Inc. EO-Notes 2020(20/28) Reg.S 15.10.2024 07:57:06 | 98,175 % | 0 EUR | M | DBFNBR | DUSD |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US74251VAR33 | Principal Financial Group Inc. DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US74251VAT98 | Principal Financial Group Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 82,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- 15.10.2024 07:57:06 | 164,710 EUR | 0 St. | M | CFOIIU | DUSD |
| DE000A0DNG24 | PrivatDepot 4 Inhaber-Anteile (A) | | | | CIOILU | DUSD |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 2,400 EUR | 0 St. | M | ESVUFB | DUSD |
| LU0048423833 | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N. 15.10.2024 07:57:05 | 309,420 EUR | 0 St. | M | CIOIES | DUSD |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 13,180 EUR | 0 St. | M | ESVUFR | DUSD |

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| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 15.10.2024 07:57:00 | 8,560 EUR | 0 St. | M | ESRUFR | DUSD |
| US742718DF34 | Procter & Gamble Co., The DL-Notes 2007(07/37) | | | | DBFUFR | DUSD |
| US742718ER62 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EP07 | Procter & Gamble Co., The DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US742718EV74 | Procter & Gamble Co., The DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US742718FB02 | Procter & Gamble Co., The DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US742718FL83 | Procter & Gamble Co., The DL-Notes 2020(20/25) | | | | DBFUFR | DUSD |
| US742718FG98 | Procter & Gamble Co., The DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US742718FH71 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FM66 | Procter & Gamble Co., The DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US742718FJ38 | Procter & Gamble Co., The DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US742718FK01 | Procter & Gamble Co., The DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US742718FP97 | Procter & Gamble Co., The DL-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| US742718FQ70 | Procter & Gamble Co., The DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US742718FV65 | Procter & Gamble Co., The DL-Notes 2022(22/27) | | | | DBFUFR | DUSD |
| US742718FW49 | Procter & Gamble Co., The DL-Notes 2022(22/32) | | | | DBFUFR | DUSD |
| US742718FY05 | Procter & Gamble Co., The DL-Notes 2023(23/26) | | | | DBFUFR | DUSD |
| US742718FZ79 | Procter & Gamble Co., The DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US742718GA10 | Procter & Gamble Co., The DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) 15.10.2024 07:57:05 | 105,595 % | 0 EUR | M | DBFNFR | DUSD |
| XS1708192684 | Procter & Gamble Co., The EO-Bonds 2017(17/24) 15.10.2024 07:57:05 | 100,078 % | 0 EUR | M | DBFNBR | DUSD |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) 15.10.2024 07:57:05 | 93,687 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900750107 | Procter & Gamble Co., The EO-Bonds 2018(18/24) 15.10.2024 07:57:05 | 99,942 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) 15.10.2024 07:57:05 | 94,605 % | 0 EUR | M | DBFNBR | DUSD |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) 15.10.2024 07:57:06 | 86,329 % | 0 EUR | M | DBFNBR | DUSD |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) 15.10.2024 07:57:05 | 87,837 % | 0 EUR | M | DBFNBR | DUSD |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) 15.10.2024 07:57:05 | 69,278 % | 0 EUR | M | DBFNBR | DUSD |
| XS2617256065 | Procter & Gamble Co., The EO-Bonds 2023(23/26) 15.10.2024 07:57:06 | 101,115 % | 0 EUR | M | DBFUFR | DUSD |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) 15.10.2024 07:57:06 | 102,400 % | 0 EUR | M | DBFUFR | DUSD |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) 15.10.2024 07:57:06 | 101,642 % | 0 EUR | M | DBFNBR | DUSD |

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| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) 15.10.2024 07:57:06 | 101,685 % | 0 EUR | M | DBFNBR | DUSD |
| 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) 15.10.2024 07:57:01 | 19,500 EUR | 0 St. | M | EDMXFR | DUSD |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 14:29:26 15.10.2024 14:35:39 15.10.2024 16:29:20 15.10.2024 16:30:35 | 158,620 EUR 158,340 EUR 158,580 EUR 159,540 EUR 159,740 EUR | 0 St. 30 St. 50 St. 72 St. 2 St. | M S B S S | ESVUFR | DUSD |
| FR0010313486 | Prodware Actions au Porteur EO -,65 15.10.2024 07:57:06 | 8,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5 15.10.2024 07:57:06 | 0,535 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1W9A28 | ProfitlichSchmidlin Fonds UI Inhaber-Anteile Ant.klasse R 15.10.2024 07:57:06 | 176,475 EUR | 0 St. | M | CIOILU | DUSD |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 61,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US743315AR46 | Progressive Corp. DL-Notes 2016(16/27) | | | | DBFUFR | DUSD |
| US743315AV57 | Progressive Corp. DL-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| US743315AW31 | Progressive Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US743315AX14 | Progressive Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US743315BB84 | Progressive Corp. DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| US7433151039 | Progressive Corp. Registered Shares DL 1 15.10.2024 07:57:01 15.10.2024 20:25:27 | 231,550 EUR 232,200 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S 15.10.2024 07:57:05 | 97,905 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S 15.10.2024 07:57:05 | 97,240 % | 0 EUR | M | DBFUGB | DUSD |
| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S 15.10.2024 07:57:05 | 102,985 % | 0 EUR | M | DBFNCR | DUSD |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) 15.10.2024 07:57:06 | 95,007 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) 15.10.2024 07:57:05 | 92,471 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) 15.10.2024 07:57:05 | 83,923 % | 0 EUR | M | DBFNBR | DUSD |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) 15.10.2024 07:57:05 | 60,835 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 91,958 % | 0 EUR | M | DBFNBR | DUSD |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) 15.10.2024 07:57:06 | 76,930 % | 0 EUR | M | DBFNBR | DUSD |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 81,370 % | 0 EUR | M | | |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 64,865 % | 0 EUR | M | | |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,646 % | 0 EUR | M | | |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 83,837 % | 0 EUR | M | | |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,880 % | 0 EUR | M | | |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 107,350 % | 0 EUR | M | | |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 101,560 % | 0 EUR | M | | |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,380 % | 0 EUR | M | | |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 110,700 EUR | 0 St. | M | | |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 95,770 % | 0 EUR | M | | |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 94,235 % | 0 EUR | M | | |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 87,500 % | 0 EUR | M | | |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 79,530 % | 0 EUR | M | | |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 100,980 % | 0 EUR | M | | |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,054 % | 0 EUR | M | | |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 105,620 % | 0 EUR | M | | |
| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 104,190 % | 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) | | | | DBFNBR | DUSD |
| US74340XCH26 | Prologis L.P. DL-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| XS1072516690 | Prologis L.P. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,516 % | 0 EUR | M | | |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| SE0017487242 | Promimic AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 3,070 EUR | 0 St. | M | | |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,400 EUR | 0 St. | M | | |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,600 EUR | 0 St. | M | | |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 1,664 EUR | 0 St. | M | | |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,946 EUR | 0 St. | M | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,908 EUR | 0 St. | M | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 97,350 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,592 EUR | 0 St. | M | | |
| XS1729879822 | Prosegur Cash S.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,055 % | 0 EUR | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,980 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 5,985 EUR | 179 St. | B | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,680 EUR | 0 St. | M | | |
| | 15.10.2024 10:51:58 | 4,708 EUR | 110 St. | B | | |
| | 15.10.2024 15:48:43 | 4,692 EUR | 1.000 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 93,090 % | 0 EUR | M | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 86,535 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 89,883 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:06 | 82,934 % | 0 EUR | M | | |
| XS2430287529 | Prosus N.V. EO-Med.-T.Nts 2022(22/26)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 97,777 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 91,795 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |
| | 15.10.2024 07:57:05 | 88,615 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,100 EUR | 0 St. | M | | |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 40,325 EUR | 0 St. | M | | |
| | 15.10.2024 09:09:01 | 38,890 EUR | 400 St. | B | | |
| | 15.10.2024 09:09:35 | 38,900 EUR | 4.600 St. | B | | |
| | 15.10.2024 09:40:05 | 38,500 EUR | 65 St. | S | | |
| | 15.10.2024 12:26:45 | 38,860 EUR | 32 St. | B | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,974 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,670 EUR | 0 St. | M | | |
| NO0010209331 | Protector Forsikring ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 21,500 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,900 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,140 EUR | 0 St. | M | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | | |
| BE0390158245 | Proximus S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVQQN | DUSD |
| | 15.10.2024 07:57:05 | 101,765 % | 0 EUR | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:06 | 73,024 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:06 | 104,185 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:06 | 105,965 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:06 | 102,529 % | 0 EUR | M | | |
| BE0002237064 | Proximus S.A. EO-Medium-Term Nts 2015(15/25) | | | | DTFNDR | DUSD |
| | 15.10.2024 07:57:05 | 98,904 % | 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 |
| 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 |
| | 15.10.2024 07:57:05 | 115,050 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 |
| | 15.10.2024 07:57:01 | 16,500 EUR | 0 St. | M | | |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,300 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 66,500 EUR | 0 St. | M | | |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:00 | 21,900 EUR | 0 St. | M | |
| | 15.10.2024 09:34:55 | 22,400 EUR | 2 St. | B | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | CIOGLU | DUSD |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:06 | 116,210 EUR | 0 St. | M | |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF 10,50 | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 26,400 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 |
| | 15.10.2024 07:57:06 | 0,995 EUR | 0 St. | M | |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,290 EUR | 0 St. | M | |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 85,515 % | 0 EUR | M | |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | CMXXXS | DUSD |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 170,500 EUR | 0 St. | M | |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 36,000 EUR | 0 St. | M | |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:01 | 3,580 EUR | 0 St. | M | |
| XS2314265237 | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,520 % | 0 EUR | M | |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,068 % | 0 EUR | M | |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,410 EUR | 0 St. | M | |
| US744448CG45 | Public Service Co. of Colorado DL-Bonds 2012(12/42) | | | DBFSGR | DUSD |
| US744448CP44 | Public Service Co. of Colorado DL-Bonds 2018(18/28) | | | DBFSGR | DUSD |
| US744448CQ27 | Public Service Co. of Colorado DL-Bonds 2018(18/48) | | | DBFSGR | DUSD |
| US744448CS82 | Public Service Co. of Colorado DL-Bonds 2019(19/50) | | | DBFSGR | DUSD |
| US744448CY50 | Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40 | | | DBFUGR | DUSD |
| US74456QBA31 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2012(12/42) | | | DTFXFR | DUSD |
| US74456QBY17 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/29) | | | DTXXGR | DUSD |
| US74456QCA22 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2019(19/49) | | | DTXXGR | DUSD |
| US74456QCB05 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/30) | | | DTXXGR | DUSD |
| US74456QCC87 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | DTFSGR | DUSD |
| US74456QCD60 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2020(20/50) | | | DTFSGR | DUSD |
| US74456QCN43 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | DTFSFR | DUSD |
| US74456QCL86 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33) | | | DTFSFR | DUSD |
| US74456QCP90 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/53) | | | DTFSFR | DUSD |
| US74456QCQ73 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/34) | | | DTFSFR | DUSD |
| US74456QCR56 | Public Service Elec. & Gas Co. DL-Med.-Term Nts 2024(24/54) | | | DTFSFR | DUSD |
| US744573AZ90 | Public Service Ent. Group Inc. DL-Notes 2024(24/34) | | | DBFNGB | DUSD |
| US7445731067 | Public Service Ent. Group Inc. Registered Shares o.N. | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 82,000 EUR | 0 St. | M | |

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| 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 |
| | 15.10.2024 07:57:06 | 84,975 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 316,000 EUR | 0 St. | M | | |
| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 24,600 EUR | 0 St. | M | | |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 98,800 EUR | 0 St. | M | | |
| FR0012384667 | Publicis Groupe S.A. EO-Obl. 2014(14/24) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,775 % | 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 |
| | 15.10.2024 07:57:05 | 19,355 EUR | 0 St. | M | | |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 | | | | ESVUFN | DUSD |
| | 15.10.2024 09:45:17 | 22,150 EUR | 144 St. | B | | |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,940 EUR | 0 St. | M | | |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,300 EUR | 0 St. | M | | |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,346 EUR | 0 St. | M | | |
| | 15.10.2024 20:05:59 | 0,406 EUR | 2.400 St. | B | | |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 131,060 EUR | 0 St. | M | | |
| XS2801333530 | Puma International Financing S DL-Notes 2024(24/29) Reg.S | | | | DBFUFR | DUSD |
| US74589A1016 | PUMA SE Inh.-Akt.(Unsp.ADRs)1/10/o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 3,600 EUR | 0 St. | M | | |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 36,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:10:11 | 36,250 EUR | 60 St. | S | | |
| | 15.10.2024 12:19:41 | 37,060 EUR | 30 St. | B | | |
| | 15.10.2024 13:20:50 | 37,210 EUR | 50 St. | B | | |
| | 15.10.2024 14:16:23 | 37,240 EUR | 180 St. | B | | |
| | 15.10.2024 17:01:16 | 38,170 EUR | 350 St. | B | | |
| | 15.10.2024 18:06:01 | 38,330 EUR | 100 St. | B | | |
| | 15.10.2024 18:23:53 | 38,020 EUR | 200 St. | B | | |
| | 15.10.2024 18:25:15 | 38,020 EUR | 250 St. | B | | |
| | 15.10.2024 18:34:21 | 38,160 EUR | 41 St. | B | | |
| XS2357307664 | Punch Finance PLC LS-Bonds 2021(26) Reg.S | | | | DBFNCR | DUSD |
| US74624M1027 | Pure Storage Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 49,530 EUR | 0 St. | M | | |

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| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1 15.10.2024 07:57:06 | 18,500 EUR | 0 St. | M | EDMXDR | DUSD |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 15.10.2024 07:57:00 | 1,850 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507488 | Purmo Group Oyj Registered Shares EO 1 15.10.2024 07:57:06 | 11,250 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000507124 | Puulo Oyj Registered Shares EO 1 15.10.2024 07:57:05 | 9,770 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 09:34:59 15.10.2024 17:46:48 15.10.2024 18:58:44 | 12,760 EUR 12,890 EUR 11,940 EUR 12,050 EUR | 0 St. 5 St. 45 St. 40 St. | M B B B | ESVUFB | DUSD |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S 15.10.2024 07:57:05 | 99,580 % | 0 EUR | M | DBFUFR | DUSD |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) 15.10.2024 07:57:06 | 101,450 % | 0 EUR | M | DBFUFR | DUSD |
| US6936561009 | PVH Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 89,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 29,800 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A254W52 | Pyramid AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 1,140 EUR | 0 St. | M | ESVUFB | DUSD |
| CA74734T1049 | PyroGenesis Canada Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,546 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:07:14 15.10.2024 16:40:29 15.10.2024 16:47:27 15.10.2024 16:53:41 | 31,900 EUR 31,900 EUR 30,900 EUR 28,000 EUR 28,400 EUR | 0 St. 20 St. 170 St. 200 St. 80 St. | M B S S S | ESVUFR | DUSD |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 1,090 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2115189875 | Q-Park Holding I B.V. EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:06 | 98,050 % | 0 EUR | M | DBFNBR | DUSD |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S 15.10.2024 07:57:06 | 96,355 % | 0 EUR | M | DBFNBR | DUSD |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S 15.10.2024 07:57:06 | 102,565 % | 0 EUR | M | DBFNCR | DUSD |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S 15.10.2024 07:57:05 | 102,315 % | 0 EUR | M | DBFNAR | DUSD |
| DE0005137004 | q.beyond AG Namens-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 10:45:39 15.10.2024 14:45:53 | 0,738 EUR 0,732 EUR 0,732 EUR | 0 St. 150 St. 100 St. | M S S | ESVUFR | DUSD |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 15.10.2024 07:57:00 | 75,500 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0313419 | Qantas Airways Ltd. AD-Medium-Term Nts 2024(34/34) | | | | DBFXFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 4,502 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 |
| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 72,000 EUR | 0 St. | M | | |
| NL0015001WM6 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 40,400 EUR | 0 St. | M | | |
| | 15.10.2024 17:28:50 | 40,755 EUR | 15 St. | S | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 5,480 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,063 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 |
| | 15.10.2024 07:57:05 | 96,000 EUR | 0 St. | M | | |
| | 15.10.2024 19:38:39 | 96,200 EUR | 10 St. | B | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 89,050 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,000 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 16,140 EUR | 0 St. | M | | |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 149,000 EUR | 0 St. | M | | |
| US747525AF05 | QUALCOMM Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US747525AJ27 | QUALCOMM Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US747525AK99 | QUALCOMM Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US747525AU71 | QUALCOMM Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US747525AV54 | QUALCOMM Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US747525BK80 | QUALCOMM Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US747525BP77 | QUALCOMM Inc. DL-Notes 2020(20/32) | | | | DBFUFR | DUSD |
| US747525BJ18 | QUALCOMM Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US747525BN20 | QUALCOMM Inc. DL-Notes 2021(21/28) | | | | DBFUFR | DUSD |
| US747525BQ50 | QUALCOMM Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US747525BS17 | QUALCOMM Inc. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US747525BT99 | QUALCOMM Inc. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| US747525BR34 | QUALCOMM Inc. DL-Notes 2022(52) | | | | DBFNGR | DUSD |
| US7475251036 | QUALCOMM Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 164,100 EUR | 0 St. | M | | |
| | 15.10.2024 08:34:49 | 164,980 EUR | 10 St. | B | | |

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| | 15.10.2024 10:27:01 | 162,280 EUR | 10 St. | B | |
| | 15.10.2024 11:03:33 | 162,140 EUR | 30 St. | S | |
| | 15.10.2024 12:39:04 | 162,880 EUR | 92 St. | B | |
| | 15.10.2024 13:07:42 | 162,940 EUR | 1 St. | B | |
| | 15.10.2024 13:32:12 | 162,780 EUR | 1 St. | B | |
| | 15.10.2024 15:10:24 | 163,200 EUR | 7 St. | B | |
| | 15.10.2024 15:17:49 | 163,100 EUR | 100 St. | S | |
| | 15.10.2024 16:02:51 | 164,520 EUR | 12 St. | B | |
| | 15.10.2024 16:34:07 | 161,060 EUR | 20 St. | B | |
| | 15.10.2024 16:34:24 | 160,820 EUR | 350 St. | B | |
| | 15.10.2024 19:24:52 | 160,620 EUR | 20 St. | S | |
| | 15.10.2024 21:09:36 | 160,240 EUR | 15 St. | B | |
| | 15.10.2024 21:21:34 | 159,680 EUR | 10 St. | B | |
| US74754R2022 | Qualigen Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 0,155 EUR | 0 St. | M | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 115,150 EUR | 0 St. | M | |
| | 15.10.2024 21:43:09 | 115,750 EUR | 12 St. | S | |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | | | | DBFNGR DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | | | | DBFNGR DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:01 | 285,800 EUR | 0 St. | M | |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU DUSD |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU DUSD |
| | 15.10.2024 07:57:06 | 100,320 EUR | 0 St. | M | |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 1,220 EUR | 0 St. | M | |
| AU000000QUB5 | Qube Holdings Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 2,400 EUR | 0 St. | M | |
| US7477981069 | Qudian Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:05 | 1,940 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 |

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| CA74814ZFH16 | Quebec, Provinz CD-Medium-Term Notes 2021(31) | DTFXXX | DUSD | | | |
| CA748148RX35 | Quebec, Provinz CD-Notes 2018(25) | DNFTFR | DUSD | | | |
| CA748148SA23 | Quebec, Provinz CD-Notes 2020(27) | DBFUFR | DUSD | | | |
| US748148RZ80 | Quebec, Provinz DL-Bonds 2020(25) | DBFUFR | DUSD | | | |
| US748148SC86 | Quebec, Provinz DL-Bonds 2020(25) | DBFUFR | DUSD | | | |
| US748148SB04 | Quebec, Provinz DL-Bonds 2020(30) | DBFUFR | DUSD | | | |
| US748148SD69 | Quebec, Provinz DL-Bonds 2023(28) | DBFUFR | DUSD | | | |
| US748148SE43 | Quebec, Provinz DL-Bonds 2023(33) | DBFTFR | DUSD | | | |
| US748148M915 | Quebec, Provinz DL-Bonds 2024(29) | DBFUFR | DUSD | | | |
| US748148SF18 | Quebec, Provinz DL-Bonds 2024(34) | DBFUFR | DUSD | | | |
| US748148QR73 | Quebec, Provinz DL-Debts. 1999(29) | 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 | | | |
| | 15.10.2024 07:57:05 | 99,518 % | 0 EUR | M | | |
| XS1311586967 | Quebec, Provinz EO-Medium-Term Notes 2015(25) | DNFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,719 % | 0 EUR | M | | |
| XS1606720131 | Quebec, Provinz EO-Medium-Term Notes 2017(27) | DNFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,540 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,267 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 87,690 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,043 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 85,214 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 84,910 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,060 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,475 % | 0 EUR | M | | |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39) | DNFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,400 % | 0 EUR | M | | |
| CH0258404455 | Quebec, Provinz SF-Medium-Term Notes 2014(24) | DNFTFB | DUSD | | | |
| CH1117896477 | Quebec, Provinz SF-Medium-Term Notes 2021(31) | DNFTFB | DUSD | | | |
| CH1342764060 | Quebec, Provinz SF-Medium-Term Notes 2024(34) | DNFTFB | DUSD | | | |
| AU0000XQLQ15 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | DBFTFR | DUSD | | | |
| 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 | | | |
| 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 15.10.2024 07:57:05 | 136,950 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. 15.10.2024 07:57:06 | 4,370 EUR | 0 St. | M | CIOIES | DUSD |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 15.10.2024 07:57:06 | 5,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 15.10.2024 07:57:00 | 7,450 EUR | 0 St. | M | ESVUFR | DUSD |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. 15.10.2024 07:57:05 | 0,184 EUR | 0 St. | M | ESVUFR | DUSD |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 15.10.2024 07:57:06 | 8,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 37,200 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 15.10.2024 07:57:05 | 1,680 EUR | 0 St. | M | ESVUFR | DUSD |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | ESVUFB | DUSD |
| US74915M1009 | Qurate Retail Inc. Reg. Shs QVC Group A DL -,01 15.10.2024 07:57:05 | 0,557 EUR | 0 St. | M | ESVUFR | DUSD |
| US74915M2098 | Qurate Retail Inc. Reg. Shs QVC Group B DL -,01 15.10.2024 07:57:05 | 3,520 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I 15.10.2024 07:57:05 | 162,355 EUR | 0 St. | M | CIOGEU | DUSD |
| DE000A0M7WN2 | R+P Rendite Plus UI Inhaber-Anteile I | | | | CIOGLU | DUSD |
| FR0010134437 | R-co Conviction Credit Euro Actions au Porteur D EUR o.N. | | | | CIXXXX | DUSD |

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| FR0010187898 | R-co Conviction Eq.Value Euro Actions au Port.C EUR o.N. 15.10.2024 07:57:05 | 243,025 EUR | 0 St. | M | CIXXXX | DUSD |
| FR0010541557 | R-co-R-co Conviction Club Actions au Port. C 4 Déc. o.N. 15.10.2024 07:57:06 | 188,455 EUR | 0 St. | M | CIXXXX | DUSD |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 19,400 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 13,100 EUR | 0 St. | M | ESVUFR | DUSD |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 15.10.2024 07:57:06 | 29,000 EUR | 0 St. | M | ESVUFB | DUSD |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 4,120 EUR | 0 St. | M | ESVUFR | DUSD |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 32,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US8068821060 | Radius Recycling Inc. Registered Shares Class A DL 1 15.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | ESVUFB | DUSD |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 65,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 5,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2089322098 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2019(24/24) 15.10.2024 07:57:06 | 100,230 % | 0 EUR | M | DBFNFB | DUSD |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29) 15.10.2024 07:57:05 | 102,695 % | 0 EUR | M | DBFNFB | DUSD |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. 15.10.2024 07:57:05 | 236,035 EUR | 0 St. | M | CIOGEU | DUSD |
| 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.) 15.10.2024 07:57:06 | 95,780 % | 0 EUR | M | DBFJPB | DUSD |
| XS2049823763 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2019(25/30) 15.10.2024 07:57:05 | 98,800 % | 0 EUR | M | DTFQFB | DUSD |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) 15.10.2024 07:57:06 | 98,345 % | 0 EUR | M | DTFQFB | DUSD |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) 15.10.2024 07:57:05 | 89,394 % | 0 EUR | M | DTFQFB | DUSD |
| XS2579606927 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2023(26/27) 15.10.2024 07:57:05 | 101,930 % | 0 EUR | M | DTFUFB | DUSD |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) 15.10.2024 07:57:06 | 100,625 % | 0 EUR | M | DTFUFB | DUSD |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) 15.10.2024 07:57:06 | 102,990 % | 0 EUR | M | DTFUFB | DUSD |
| XS2904849879 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |

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| | 15.10.2024 07:57:05 | 100,745 % | 0 EUR | M | | |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:06 | 106,380 % | 0 EUR | M | | |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 102,345 % | 0 EUR | M | | |
| XS1640667116 | Raiffeisen Bank Intl AG EO-FLR Notes 2017(22/Und.) | | | | DBVXQB | DUSD |
| | 15.10.2024 07:57:06 | 99,540 % | 0 EUR | M | | |
| XS1756703275 | Raiffeisen Bank Intl AG EO-FLR Notes 2018(25/Und.) | | | | DBVXPB | DUSD |
| | 15.10.2024 07:57:05 | 90,840 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 100,015 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:05 | 101,410 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,195 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 86,595 % | 0 EUR | M | | |
| AT000B015094 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2020(25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,755 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,160 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 92,090 % | 0 EUR | M | | |
| XS2106056653 | Raiffeisen Bank Intl AG EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,286 % | 0 EUR | M | | |
| XS2526835694 | Raiffeisen Bank Intl AG EO-Preferred Med.-T.Nts 22(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,715 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 18,340 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:54 | 18,220 EUR | 5 St. | B | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 4,600 EUR | 0 St. | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 105,690 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 102,805 % | 0 EUR | M | | |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,505 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 106,065 % | 0 EUR | M | | |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 107,490 % | 0 EUR | M | | |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | | | | DBVOGB | DUSD |
| | 15.10.2024 07:57:05 | 101,900 % | 0 EUR | M | | |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 115,835 EUR | 0 St. | M | | |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 147,375 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 | | | |
| | 15.10.2024 07:57:05 | 206,165 EUR | 0 St. | M | | |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | CIOGBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 178,605 EUR | 0 St. | M | | |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 73,355 EUR | 0 St. | M | | |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | CIOGBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 152,735 EUR | 0 St. | M | | |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. | CIOGBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 128,355 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 | | | |
| | 15.10.2024 07:57:05 | 46,515 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-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N. | CIOIEU | DUSD | | | |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,845 % | 0 EUR | M | | |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,240 % | 0 EUR | M | | |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | DGFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,630 % | 0 EUR | M | | |
| AT0000A35Y69 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2023(26) | DGFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,530 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | DGFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,565 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | DBFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 64,850 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | CIOGEU | DUSD | | | |
| | 15.10.2024 07:57:05 | 222,450 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 | | | |
| | 15.10.2024 07:57:05 | 201,195 EUR | 0 St. | M | | |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | CIOGEU | DUSD | | | |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. | CIOGEU | DUSD | | | |

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| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. 15.10.2024 07:57:06 | 203,785 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. 15.10.2024 07:57:06 | 246,920 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. 15.10.2024 07:57:05 | 104,645 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. 15.10.2024 07:57:05 | 140,325 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) 15.10.2024 07:57:00 | 92,065 % | 0 EUR | M | DTFNGB | DUSD |
| XS2577033553 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 23(25/26) 15.10.2024 07:57:06 | 101,225 % | 0 EUR | M | DTFNGB | DUSD |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) 15.10.2024 07:57:06 | 102,658 % | 0 EUR | M | DTFNGB | DUSD |
| XS2630490394 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 23(26/27) 15.10.2024 07:57:05 | 106,795 % | 0 EUR | M | DTFNGB | DUSD |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) 15.10.2024 07:57:05 | 102,140 % | 0 EUR | M | DAFNGB | DUSD |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) 15.10.2024 07:57:06 | 101,935 % | 0 EUR | M | DAFNGB | DUSD |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) 15.10.2024 07:57:05 | 100,735 % | 0 EUR | M | DAFNFB | DUSD |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) 15.10.2024 07:57:06 | 96,290 % | 0 EUR | M | DAFNGB | DUSD |
| XS1196405556 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 98,555 % | 0 EUR | M | DAFNFB | DUSD |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) 15.10.2024 07:57:05 | 96,230 % | 0 EUR | M | DAFNFB | DUSD |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 92,180 % | 0 EUR | M | DAFNBB | DUSD |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) 15.10.2024 07:57:06 | 77,060 % | 0 EUR | M | DAFNFB | DUSD |
| XS2498470116 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(26) 15.10.2024 07:57:05 | 98,990 % | 0 EUR | M | DAFNGB | DUSD |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 96,360 % | 0 EUR | M | DAFNGB | DUSD |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) 15.10.2024 07:57:05 | 77,975 % | 0 EUR | M | DBFSFB | DUSD |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | | | | DGFNFB | DUSD |

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|--------------|------------------------------------------------------------|---------------------|-------------|---------|-------|--------|------|
| | | 15.10.2024 07:57:05 | 95,539 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | 15.10.2024 07:57:05 | 97,765 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | 15.10.2024 07:57:06 | 98,790 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | 15.10.2024 07:57:06 | 101,565 % | 0 EUR | M | DBFSFB | DUSD |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | 15.10.2024 07:57:06 | 96,975 % | 0 EUR | M | DBFSFB | DUSD |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | 15.10.2024 07:57:05 | 2,185 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | 15.10.2024 07:57:06 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ64264AG96 | Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S | | | | | DBFNGB | DUSD |
| USJ64264AK09 | Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S | | | | | DBFNGB | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S | 15.10.2024 07:57:06 | 86,140 % | 0 EUR | M | DBFXQR | DUSD |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 5,911 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000060618 | Rallye S.A. Actions Port. EO 3 | | | | | ESVUFN | DUSD |
| US751212AC57 | Ralph Lauren Corp. DL-Notes 2018(18/25) | | | | | DBFNGB | DUSD |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | | DBFNGB | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | 15.10.2024 07:57:06 | 189,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US75134P6007 | Ramaco Resources Inc. Registered Shares Cl.A DL -,01 | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | 15.10.2024 07:57:06 | 6,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | 15.10.2024 07:57:05 | 41,360 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 20:17:33 | 40,060 EUR | 22 St. | S | | |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 1,391 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | 15.10.2024 07:57:05 | 11,950 EUR | 0 St. | M | ESVUFN | DUSD |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | 15.10.2024 07:57:06 | 6,700 EUR | 0 St. | M | EDXXFR | DUSD |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010907389 | Rana Gruber ASA Navne-Aksjer NOK -,25 | 15.10.2024 07:57:05 | 6,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | 15.10.2024 07:57:06 | 22,000 EUR | 0 St. | M | EDXXFR | DUSD |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | 15.10.2024 07:57:05 | 44,030 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 101,483 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 27,100 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,010 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,850 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 37,230 EUR | 0 St. | M | | |
| US75382E1091 | Rapt Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,780 EUR | 0 St. | M | | |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,520 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 917,000 EUR | 0 St. | M | | |
| SE0000191090 | Ratos AB Namn-Aktier A SK 2,083 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,140 EUR | 0 St. | M | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,998 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,850 EUR | 0 St. | M | | |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:05 | 101,980 % | 0 EUR | M | | |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNAR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 120,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:42:40 | 121,000 EUR | 15 St. | B | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,500 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNAR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 13,860 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 74,000 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 |
| | 15.10.2024 07:57:06 | 342,880 EUR | 0 St. | M | | |
| FR0013322146 | RCI Banque S.A. EO-FLR Med.-T. Nts 2018(18/25) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,453 % | 0 EUR | M | | |
| FR0013459765 | RCI Banque S.A. EO-FLR Med.-T. Nts 2019(25/30) | | | | DBVQFB | DUSD |
| | 15.10.2024 07:57:05 | 99,250 % | 0 EUR | M | | |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,635 % | 0 EUR | M | | |
| FR0013292687 | RCI Banque S.A. EO-FLR Pref. M.-T.Nts 2017(24) | | | | DTVNFB | DUSD |

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| | | 15.10.2024 07:57:05 | 100,084 % | 0 EUR | M | | |
| FR0013334695 | RCI Banque S.A. EO-Med.-T. Notes 2018(26/26) | 15.10.2024 07:57:06 | 97,362 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013250693 | RCI Banque S.A. EO-Med.-Term Notes 2017(17/25) | 15.10.2024 07:57:05 | 99,222 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400E904 | RCI Banque S.A. EO-Med.-Term Notes 2022(25/25) | 15.10.2024 07:57:06 | 100,644 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | 15.10.2024 07:57:06 | 103,359 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013412707 | RCI Banque S.A. EO-Med.-Term Nts 2019(26/26) | 15.10.2024 07:57:06 | 97,854 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | 15.10.2024 07:57:06 | 95,652 % | 0 EUR | M | DTFNFB | DUSD |
| | | 15.10.2024 10:29:03 | 95,824 % | 21.000 EUR | B | | |
| | | 15.10.2024 16:14:34 | 95,950 % | 41.000 EUR | B | | |
| | | 15.10.2024 16:14:34 | 95,950 % | 90.000 EUR | B | | |
| FR001400FOU6 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | 15.10.2024 07:57:05 | 101,997 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | 15.10.2024 07:57:00 | 102,125 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | 15.10.2024 07:57:05 | 102,650 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | 15.10.2024 07:57:05 | 104,735 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | 15.10.2024 07:57:05 | 105,498 % | 0 EUR | M | DTFNFB | DUSD |
| | | 15.10.2024 16:30:04 | 105,854 % | 20.000 EUR | B | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | 15.10.2024 07:57:06 | 101,097 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | 15.10.2024 07:57:05 | 101,449 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SSO4 | RCI Banque S.A. EO-Medium-Term Nts 2024(30/30) | 15.10.2024 07:57:05 | 99,521 % | 0 EUR | M | DTFUGB | DUSD |
| | | 15.10.2024 11:50:29 | 100,020 % | 10.000 EUR | B | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | 15.10.2024 07:57:06 | 101,057 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007KL5 | RCI Banque S.A. EO-Senior MTN 2022(25/25) | 15.10.2024 07:57:05 | 98,085 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | 15.10.2024 07:57:05 | 104,857 % | 0 EUR | M | DTFUFB | DUSD |
| CH1356570353 | RCI Banque S.A. SF-Preferred Med.-T.Nts 24(29) | | | | | DTFNFB | DUSD |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 | 15.10.2024 07:57:05 | 38,650 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | 15.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2107452620 | RCS & RDS SA EO-Bonds 2020(20/28) Reg.S | 15.10.2024 07:57:06 | 96,150 % | 0 EUR | M | DBFNBR | DUSD |

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| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 15.10.2024 07:57:05 | 0,784 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0009039941 | Reach PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 1,130 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0014855292 | Readly International AB Namn-Aktier o.N. 15.10.2024 07:57:01 15.10.2024 10:25:41 | 1,285 EUR 1,195 EUR | 0 St. 250 St. | M S | ESVUFR | DUSD |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 15.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | ESVTFR | DUSD |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 5,900 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 15.10.2024 07:57:06 | 0,986 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0011858190 | Realites Actions au Porteur EO 6,53 15.10.2024 07:57:06 | 2,060 EUR | 0 St. | M | ESVUFN | DUSD |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 15.10.2024 07:57:05 | 3,052 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 0,970 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) 15.10.2024 07:57:05 | 106,452 % | 0 EUR | M | DBFUFR | DUSD |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) 15.10.2024 07:57:05 | 109,444 % | 0 EUR | M | DBFUFR | DUSD |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| XS2892952917 | Realty Income Corp. LS-Notes 2024(24/41) | | | | DBFUFR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 15.10.2024 07:57:00 15.10.2024 09:43:06 15.10.2024 16:49:27 15.10.2024 19:59:19 15.10.2024 20:20:37 | 57,060 EUR 57,150 EUR 58,130 EUR 58,340 EUR 58,200 EUR | 0 St. 32 St. 16 St. 5 St. 61 St. | M B S S S | ESVUFR | DUSD |
| NO0010112675 | REC Silicon ASA Navne-Aksjer NK 1,- 15.10.2024 07:57:06 | 0,805 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7562303064 | Recharge Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 0,034 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2177013252 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:06 | 95,850 % | 0 EUR | M | DBFNBR | DUSD |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S 15.10.2024 07:57:06 | 88,040 % | 0 EUR | M | DBFNBR | DUSD |
| GB00B24CGK77 | Reckitt Benckiser Group Registered Shares LS -,10 15.10.2024 07:57:00 15.10.2024 19:04:39 | 55,980 EUR 56,380 EUR | 0 St. 178 St. | M B | ESVUFR | DUSD |
| US7562552049 | Reckitt Benckiser Group PLC Reg.Shs (Sp. ADRs) 1/5 o.N. 15.10.2024 07:57:05 | 11,200 EUR | 0 St. | M | EDXXFR | DUSD |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 102,418 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:06 | 102,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:06 | 102,350 % | 0 EUR | M | DTFNFB | DUSD |
| XS2842083318 | Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| XS2177006983 | Reckitt Benckiser Treas. Serv. LS-Notes 2020(20/32) Reg.S | | | | DBFNBR | DUSD |
| DE000A289R82 | reconcept GmbH IHS v.2020(2023/2025) 15.10.2024 07:57:06 15.10.2024 10:13:53 | 99,750 % 99,000 % | 0 EUR 5.000 EUR | M S | DBFUGB | DUSD |
| DE000A3E5WT0 | reconcept GmbH IHS v.2022(2026/2028) 15.10.2024 07:57:06 | 101,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) 15.10.2024 07:57:05 | 99,125 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 15.10.2024 07:57:00 | 98,000 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) 15.10.2024 07:57:01 | 100,625 % | 0 EUR | M | DBFUGB | DUSD |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. 15.10.2024 07:57:06 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 15.10.2024 07:57:05 | 54,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 60,320 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. 15.10.2024 07:57:05 | 12,620 EUR | 0 St. | M | ESVUFN | DUSD |
| CA75629Y1088 | Recylico Battery Materials Inc Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 17:33:09 | 0,070 EUR 0,071 EUR | 0 St. 2.000 St. | M B | ESVUFR | DUSD |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) 15.10.2024 07:57:05 | 96,764 % | 0 EUR | M | DTFUFB | DUSD |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) 15.10.2024 07:57:06 | 91,935 % | 0 EUR | M | DTFNFB | DUSD |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) 15.10.2024 07:57:05 | 81,477 % | 0 EUR | M | DTFNFB | DUSD |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:05 | 98,805 % | 0 EUR | M | DTFNFB | DUSD |
| XS1219462543 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 98,879 % | 0 EUR | M | DTFUFB | DUSD |
| XS1395060491 | Red Eléctrica Financ. S.A.U. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:05 | 97,541 % | 0 EUR | M | DTFUFB | DUSD |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 5,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. 15.10.2024 07:57:05 | 14,500 EUR | 0 St. | M | EDSXDR | DUSD |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 15.10.2024 07:57:00 15.10.2024 21:33:08 | 144,200 EUR 143,200 EUR | 0 St. 120 St. | M B | ESVUFN | DUSD |

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| | 15.10.2024 21:54:49 | 143,100 EUR | 120 St. | B | | |
| GB00B7TW1V39 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,490 EUR | 0 St. | M | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 16,930 EUR | 0 St. | M | | |
| XS2154441120 | Redeia Corporacion S.A. EO-Bonds 2020(20/25) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,890 % | 0 EUR | M | | |
| XS2838500218 | Redeia Corporacion S.A. EO-Bonds 2024(24/32) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,560 % | 0 EUR | M | | |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,684 % | 0 EUR | M | | |
| XS2178957077 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,305 % | 0 EUR | M | | |
| XS2828917943 | Redexis S.A. EO-Medium-Term Notes 2024(31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,015 % | 0 EUR | M | | |
| US75737F1084 | Redfin Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,285 EUR | 0 St. | M | | |
| | 15.10.2024 10:22:14 | 10,195 EUR | 14 St. | S | | |
| AU000000RFX8 | Redflow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA75865D1078 | Reflex Advanced Materials Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,025 EUR | 0 St. | M | | |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 163,000 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,122 EUR | 0 St. | M | | |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 65,000 EUR | 0 St. | M | | |
| US75884RAV50 | Regency Centers L.P. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US75886FAF45 | Regeneron Pharmaceuticals Inc. DL-Notes 2020(20/50) | | | | DBFNGB | DUSD |
| US75886F1075 | Regeneron Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 934,200 EUR | 0 St. | M | | |
| | 15.10.2024 19:37:48 | 934,000 EUR | 1 St. | B | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 9,400 EUR | 0 St. | M | | |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,420 % | 0 EUR | M | | |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 89,165 % | 0 EUR | M | | |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,270 EUR | 0 St. | M | | |
| US7591EPAU41 | Regions Financial Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGB | DUSD |
| US7591EPAV24 | Regions Financial Corp. DL-FLR Notes 2024(24/35) | | | | DBVNGB | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 22,000 EUR | 0 St. | M | | |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,470 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 | | | |
| | 15.10.2024 07:57:00 | 200,000 EUR | 0 St. | M | | |
| | 15.10.2024 15:14:43 | 208,000 EUR | 40 St. | B | | |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 12,940 EUR | 0 St. | M | | |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,070 EUR | 0 St. | M | | |
| US7595091023 | Reliance Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 269,600 EUR | 0 St. | M | | |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/2 IR 10 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 59,600 EUR | 0 St. | M | | |
| | 15.10.2024 21:50:28 | 58,200 EUR | 20 St. | B | | |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,540 EUR | 0 St. | M | | |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,080 EUR | 0 St. | M | | |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 12,000 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 | | | |
| | 15.10.2024 07:57:05 | 99,176 % | 0 EUR | M | | |
| XS1384281090 | RELX Finance B.V. EO-Notes 2016(26/26) | DBFSCB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,124 % | 0 EUR | M | | |
| XS1793224632 | RELX Finance B.V. EO-Notes 2018(18/27) | DBFNBB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,078 % | 0 EUR | M | | |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | DBFNBB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,475 % | 0 EUR | M | | |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | DBFNBB | DUSD | | | |
| | 15.10.2024 07:57:05 | 85,705 % | 0 EUR | M | | |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) | DBFNBB | DUSD | | | |
| | 15.10.2024 07:57:06 | 103,580 % | 0 EUR | M | | |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) | DBFNBB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,570 % | 0 EUR | M | | |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397 | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 43,600 EUR | 0 St. | M | | |

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| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 15.10.2024 07:57:00 | 43,540 EUR | 0 St. | M | ESVUFR | DUSD |
| F14000251897 | Remedy Entertainment OYJ Reg. Shares o.N. 15.10.2024 07:57:05 | 15,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 15.10.2024 07:57:05 | 1,760 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 15.10.2024 07:57:05 | 60,950 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1189286286 | REN Finance B.V. EO-Med.-Term Nts 2015(25)Ser.2 15.10.2024 07:57:05 | 99,672 % | 0 EUR | M | DTFUFB | DUSD |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) 15.10.2024 07:57:05 | 96,070 % | 0 EUR | M | DTFUFB | DUSD |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:06 | 89,345 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 100,195 % | 0 EUR | M | DTFNFB | DUSD |
| PTRELOAM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 15.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 15.10.2024 07:57:06 | 256,000 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. 15.10.2024 07:57:00 | 0,051 EUR | 0 St. | M | ESVUFR | DUSD |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 15.10.2024 07:57:05 | 7,850 EUR | 0 St. | M | EDSXDR | DUSD |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 15.10.2024 07:57:00 15.10.2024 13:32:37 15.10.2024 16:56:37 | 39,420 EUR 38,920 EUR 39,070 EUR | 0 St. 60 St. 100 St. | M S B | ESVUFN | DUSD |
| FR0013299435 | Renault S.A. EO-Med.-Term Notes 2017(17/25) 15.10.2024 07:57:06 | 97,459 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) 15.10.2024 07:57:05 | 97,295 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013428414 | Renault S.A. EO-Med.-Term Notes 2019(19/25) 15.10.2024 07:57:06 | 98,333 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) 15.10.2024 07:57:06 | 92,975 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014000NZ4 | Renault S.A. EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:05 | 98,156 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) 15.10.2024 07:57:05 | 97,153 % | 0 EUR | M | DTZNQB | DUSD |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) 15.10.2024 07:57:06 | 95,925 % | 0 EUR | M | DTFUFB | DUSD |
| DE0008474537 | RenditDeka Inhaber-Anteile CF 15.10.2024 07:57:00 | 22,265 EUR | 0 St. | M | CIOIBU | DUSD |
| CA75974M1059 | Renegade Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,130 EUR | 0 St. | M | | |
| ZAE000202610 | Renegen Ltd. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 0,550 EUR | 0 St. | M | | |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,322 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,450 EUR | 0 St. | M | | |
| JP3974580007 | Renewable Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,190 EUR | 0 St. | M | | |
| GB00BNR4T868 | Renewi PLC Registered Shares LS 1, | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,740 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 43,000 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 18,418 EUR | 0 St. | M | | |
| | 15.10.2024 10:29:33 | 18,106 EUR | 500 St. | S | | |
| | 15.10.2024 10:31:10 | 18,154 EUR | 200 St. | B | | |
| | 15.10.2024 10:38:25 | 18,120 EUR | 200 St. | B | | |
| | 15.10.2024 15:32:42 | 18,370 EUR | 22 St. | B | | |
| | 15.10.2024 15:50:11 | 18,316 EUR | 358 St. | S | | |
| | 15.10.2024 17:01:52 | 18,140 EUR | 50 St. | S | | |
| | 15.10.2024 17:03:18 | 18,096 EUR | 30 St. | S | | |
| | 15.10.2024 17:17:43 | 18,150 EUR | 400 St. | S | | |
| | 15.10.2024 17:52:38 | 18,088 EUR | 150 St. | B | | |
| | 15.10.2024 18:48:41 | 18,032 EUR | 53 St. | S | | |
| | 15.10.2024 19:18:45 | 18,002 EUR | 250 St. | S | | |
| | 15.10.2024 19:18:57 | 18,028 EUR | 250 St. | B | | |
| | 15.10.2024 20:03:36 | 18,038 EUR | 50 St. | B | | |
| | 15.10.2024 20:38:38 | 18,002 EUR | 22 St. | S | | |
| | 15.10.2024 20:50:43 | 18,018 EUR | 66 St. | B | | |
| GB0007325078 | Renold PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,615 EUR | 0 St. | M | | |
| | 15.10.2024 09:16:32 | 0,660 EUR | 2.000 St. | B | | |
| US29350E1047 | Renovaro Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,506 EUR | 0 St. | M | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,300 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 15.10.2024 07:57:06 | 101,863 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 15.10.2024 07:57:06 | 103,590 % | 0 EUR | M | | |
| XS1722897623 | Rentokil Initial PLC EO-Med.-Term Notes 2017(17/24) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,921 % | 0 EUR | M | | |
| XS1996441066 | Rentokil Initial PLC EO-Med.-Term Notes 2019(19/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,258 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,305 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 4,281 EUR | 0 St. | M | | |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,318 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 131,500 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,850 EUR | 0 St. | M | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 138,500 EUR | 0 St. | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 82,030 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,849 % | 0 EUR | M | | |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,012 % | 0 EUR | M | | |
| XS2185997884 | Repsol Intl Finance B.V. EO-FLR Notes 2020(26/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 99,855 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 100,390 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 96,967 % | 0 EUR | M | | |
| XS1207058733 | Repsol Intl Finance B.V. EO-FLR Securities 2015(25/75) | | | | DBVOGB | DUSD |
| | 15.10.2024 07:57:05 | 99,926 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,008 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,052 % | 0 EUR | M | | |
| XS2156581394 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,907 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 11,880 EUR | 0 St. | M | | |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US7607591002 | Republic Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 189,150 EUR | 0 St. | M | | |
| BE0002256254 | RESA S.A. EO-Notes 2016(26) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:06 | 96,090 % | 0 EUR | M | | |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 8,250 EUR | 0 St. | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL,-001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,200 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 221,200 EUR | 0 St. | M | | |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 4,900 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,480 EUR | 0 St. | M | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,400 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 23,800 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,500 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 65,800 EUR | 0 St. | M | | |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,040 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 64,700 EUR | 0 St. | M | | |
| US7495271071 | REV Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,600 EUR | 0 St. | M | | |
| US7613301099 | Revance Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,740 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 31,720 EUR | 0 St. | M | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,840 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 45,200 EUR | 0 St. | M | | |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| XS1405780617 | Revvity Inc. EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,365 % | 0 EUR | M | | |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 112,950 EUR | 0 St. | M | | |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,240 EUR | 0 St. | M | | |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 106,740 % | 0 EUR | M | | |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 26,400 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 26,370 EUR | 0 St. | M | | |

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| | 15.10.2024 10:51:56 | 26,370 EUR | 60 St. | S | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,445 % | 0 EUR | M | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:06 | 95,055 % | 0 EUR | M | | |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) | | | | DBFUCR | DUSD |
| | 15.10.2024 07:57:06 | 104,470 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 43,600 EUR | 0 St. | M | | |
| US761713AZ95 | Reynolds American Inc. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US761713BG06 | Reynolds American Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US761713BA36 | Reynolds American Inc. DL-Notes 2015(15/35) | | | | DBFUFR | DUSD |
| US761713BB19 | Reynolds American Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |
| US76171L1061 | Reynolds Consumer Product.Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 28,000 EUR | 0 St. | M | | |
| GB00BQH8G337 | Rezolve AI Ltd. Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,250 EUR | 0 St. | M | | |
| US74967X1037 | RH Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 304,350 EUR | 0 St. | M | | |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP0777 | Rheinland-Pfalz, Land Landessch.v.2016 (2026) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,266 % | 0 EUR | M | | |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 86,150 % | 0 EUR | M | | |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 90,600 % | 0 EUR | M | | |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 87,010 % | 0 EUR | M | | |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 68,080 % | 0 EUR | M | | |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:06 | 52,890 % | 0 EUR | M | | |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 89,370 % | 0 EUR | M | | |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 72,070 % | 0 EUR | M | | |
| DE000RLP1510 | Rheinland-Pfalz, Land Landessch.v.2024 (2026) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,255 % | 0 EUR | M | | |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,545 % | 0 EUR | M | | |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,985 % | 0 EUR | M | | |
| US76206K1079 | Rheinmetall AG (Unspons.ADRs) 1/5/ o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 97,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 98,200 EUR | 10 St. | B | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:00 | 485,200 EUR | 0 St. | M | |
| | 15.10.2024 09:19:07 | 485,600 EUR | 20 St. | B | |
| | 15.10.2024 09:35:10 | 487,300 EUR | 42 St. | B | |
| | 15.10.2024 10:44:13 | 484,900 EUR | 5 St. | B | |
| | 15.10.2024 10:49:45 | 484,000 EUR | 100 St. | B | |
| | 15.10.2024 11:28:15 | 487,100 EUR | 15 St. | S | |
| | 15.10.2024 11:55:42 | 488,500 EUR | 25 St. | B | |
| | 15.10.2024 12:09:01 | 487,400 EUR | 1 St. | B | |
| | 15.10.2024 12:52:39 | 486,200 EUR | 2 St. | S | |
| | 15.10.2024 13:37:20 | 488,200 EUR | 12 St. | S | |
| | 15.10.2024 13:48:01 | 488,700 EUR | 100 St. | B | |
| | 15.10.2024 14:11:17 | 488,900 EUR | 8 St. | S | |
| | 15.10.2024 14:32:02 | 489,700 EUR | 65 St. | S | |
| | 15.10.2024 15:25:09 | 489,700 EUR | 4 St. | B | |
| | 15.10.2024 15:36:08 | 489,200 EUR | 40 St. | S | |
| | 15.10.2024 15:39:25 | 490,200 EUR | 2 St. | S | |
| | 15.10.2024 15:42:47 | 490,100 EUR | 13 St. | S | |
| | 15.10.2024 16:30:01 | 486,200 EUR | 5 St. | B | |
| | 15.10.2024 16:35:47 | 482,000 EUR | 30 St. | S | |
| | 15.10.2024 16:39:29 | 477,700 EUR | 60 St. | B | |
| | 15.10.2024 16:48:07 | 483,200 EUR | 11 St. | B | |
| | 15.10.2024 16:56:38 | 484,000 EUR | 3 St. | S | |
| | 15.10.2024 17:19:59 | 482,300 EUR | 25 St. | S | |
| | 15.10.2024 17:30:10 | 483,900 EUR | 28 St. | S | |
| | 15.10.2024 18:48:42 | 484,700 EUR | 10 St. | B | |
| | 15.10.2024 20:37:51 | 484,500 EUR | 5 St. | B | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:00 | 40,800 EUR | 0 St. | M | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | |
| | 15.10.2024 09:34:59 | 12,600 EUR | 2 St. | B | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 46,100 EUR | 0 St. | M | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 3,060 EUR | 0 St. | M | |
| GB0007370074 | Ricardo PLC Registered Shares LS -,25 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 5,150 EUR | 0 St. | M | |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | |
| XS1789751531 | Richemont Intl Holding S.A. EO-Notes 2018(18/26) | | | | DBFNGB DUSD |
| | 15.10.2024 07:57:06 | 97,513 % | 0 EUR | M | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB DUSD |
| | 15.10.2024 07:57:06 | 93,300 % | 0 EUR | M | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB DUSD |
| | 15.10.2024 07:57:05 | 83,885 % | 0 EUR | M | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 93,235 % | 0 EUR | M | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 85,945 % | 0 EUR | M | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 77,400 % | 0 EUR | M | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | |

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| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,570 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| US76657Y1010 | Rightmove PLC Reg.Shs(Unspon.ADRs)/1/2LS-,01 15.10.2024 07:57:06 | 15,400 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 15.10.2024 07:57:06 | 7,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 15.10.2024 07:57:05 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 1,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 15.10.2024 07:57:05 | 30,040 EUR | 0 St. | M | ESVUFR | DUSD |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 15.10.2024 07:57:06 | 143,500 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. 15.10.2024 07:57:00 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US76720AAG13 | Rio Tinto Finance (USA) PLC DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US76720AAD81 | Rio Tinto Finance (USA) PLC DL-Notes 2012(41/42) | | | | DBFGGR | DUSD |
| US76720AAN63 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/33) | | | | DBXGGR | DUSD |
| US76720AAP12 | Rio Tinto Finance (USA) PLC DL-Notes 2023(23/53) | | | | DBXGGR | DUSD |
| XS0863127279 | Rio Tinto Finance PLC EO-Medium-Term Notes 2012(24) 15.10.2024 07:57:05 | 99,963 % | 0 EUR | M | DTFUFB | DUSD |
| 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. 15.10.2024 07:57:00 | 75,340 EUR | 0 St. | M | ESVUFR | DUSD |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 15.10.2024 07:57:06 | 62,500 EUR | 0 St. | M | EDSXFR | DUSD |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 15.10.2024 07:57:00 | 61,990 EUR | 0 St. | M | ESVUFR | DUSD |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. 15.10.2024 07:57:05 | 12,922 EUR | 0 St. | M | CBCIXU | DUSD |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 15.10.2024 07:57:01 15.10.2024 19:22:21 15.10.2024 21:58:58 | 8,061 EUR 8,129 EUR 8,054 EUR | 0 St. 37 St. 50 St. | M S S | ESVUFR | DUSD |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 16:40:53 | 9,898 EUR 9,978 EUR | 0 St. | M B | ESRUFR | DUSD |
| DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. Inhaber-Anteile 15.10.2024 07:57:06 | 260,085 EUR | 0 St. | M | CIOGLU | DUSD |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 15.10.2024 07:57:00 | 9,550 EUR | 0 St. | M | ESVUFR | DUSD |

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| | 15.10.2024 08:01:26 | 9,400 EUR | 70 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 100,485 % | 0 EUR | M | | |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 101,020 % | 0 EUR | M | | |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 77,590 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 73,370 % | 0 EUR | M | | |
| US7496071074 | RLI Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 147,000 EUR | 0 St. | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 1,560 EUR | 0 St. | M | | |
| GB00BJTOFF39 | RM PLC Reg. Shares LS -,022857142 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,980 EUR | 0 St. | M | | |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| XS1731882186 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/24.29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,793 % | 0 EUR | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,942 % | 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 |
| | 15.10.2024 07:57:00 | 581,625 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 |
| | 15.10.2024 07:57:05 | 232,650 EUR | 0 St. | M | | |
| LU0203975437 | Robeco BP GI Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 461,580 EUR | 0 St. | M | | |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 177,370 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 |
| | 15.10.2024 07:57:00 | 60,415 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 |
| | 15.10.2024 07:57:06 | 93,280 EUR | 0 St. | M | | |
| IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 248,910 EUR | 0 St. | M | | |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 287,615 EUR | 0 St. | M | | |

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| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. 15.10.2024 07:57:00 | 381,010 EUR | 0 St. | M | CIOGES | DUSD |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. 15.10.2024 07:57:00 | 401,485 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. 15.10.2024 07:57:06 | 113,600 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187077218 | Robeco Sust.European Stars Eq. Act. Nom. Class D EUR o.N. 15.10.2024 07:57:05 | 80,055 EUR | 0 St. | M | CIOGES | DUSD |
| LU0387754996 | Robeco Sust.Global Stars Equ. Act. Nom. Class D EUR o.N. 15.10.2024 07:57:05 | 635,340 EUR | 0 St. | M | CIOGES | DUSD |
| LU0187079180 | Robeco Sustainable Property Eq Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000Q8N7WY1 | Robeco-Robeco 3D Glbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) 15.10.2024 07:57:05 | 91,270 % | 0 EUR | M | DTFNFB | DUSD |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) 15.10.2024 07:57:06 | 101,666 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) 15.10.2024 07:57:06 | 102,102 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) 15.10.2024 07:57:06 | 103,287 % | 0 EUR | M | DTFNGB | DUSD |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) 15.10.2024 07:57:06 | 104,345 % | 0 EUR | M | DTFNGB | DUSD |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) 15.10.2024 07:57:05 | 99,113 % | 0 EUR | M | DTFNFB | DUSD |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) 15.10.2024 07:57:05 | 100,290 % | 0 EUR | M | DTFNFB | DUSD |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 15.10.2024 07:57:05 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 15.10.2024 07:57:06 | 938,000 EUR | 0 St. | M | ESVUFN | DUSD |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 15.10.2024 07:57:00 15.10.2024 10:47:00 15.10.2024 15:52:32 15.10.2024 16:24:39 15.10.2024 16:58:54 | 24,860 EUR 24,690 EUR 24,925 EUR 24,220 EUR 23,980 EUR | 0 St. 50 St. 400 St. 35 St. 5 St. | M S B S S | ESVUFR | DUSD |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005 15.10.2024 07:57:05 | 1,290 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 15.10.2024 07:57:06 | 45,900 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1195056079 | Roche Finance Europe B.V. EO-Med.-Term Notes 2015(15/25) 15.10.2024 07:57:05 | 99,209 % | 0 EUR | M | DTFNGB | DUSD |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 102,061 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,471 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,102 % | 0 EUR | M | | |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,646 % | 0 EUR | M | | |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,555 % | 0 EUR | M | | |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,720 % | 0 EUR | M | | |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 36,000 EUR | 0 St. | M | | |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| CH0012032048 | Roche Holding AG Inhaber-Genußscheine o.N. | | | | ESNUFB | DUSD |
| USU75000CE49 | Roche Holdings Inc. DL-Notes 2023(23/26) Reg.S | | | | DBFUGR | DUSD |
| USU75000CF14 | Roche Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU75000CG96 | Roche Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU75000CH79 | Roche Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU75000CJ36 | Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USU75000CK09 | Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S | | | | DBFGGR | DUSD |
| USU75000CL81 | Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| USU75000CM64 | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S | | | | DBFGGR | DUSD |
| CH1166151915 | Roche Kapitalmarkt AG SF-Anl. 2022(37) | | | | DBFGFB | DUSD |
| 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 |
| | 15.10.2024 07:57:00 | 0,886 EUR | 0 St. | M | | |
| US7731221062 | Rocket Lab USA Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 9,100 EUR | 0 St. | M | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 15,535 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,156 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 |

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| US7739031091 | Rockwell Automation Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 253,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7743743004 | Rockwell Medical Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 3,206 EUR | 0 St. | M | ESVUFR | DUSD |
| US7745081056 | Rockwool A/S Nam.Akt.A (Unsp.ADR) DK 1 15.10.2024 07:57:06 | 41,800 EUR | 0 St. | M | EDXXXR | DUSD |
| DK0010219153 | Rockwool A/S Navne-Aktier B DK 10 15.10.2024 07:57:05 | 417,400 EUR | 0 St. | M | ESVUFN | DUSD |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN 15.10.2024 07:57:06 | 27,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US775109BB60 | Rogers Communications Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US775109BF74 | Rogers Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US775109BG57 | Rogers Communications Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US775109BP56 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US775109BN09 | Rogers Communications Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US775109DE81 | Rogers Communications Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US775109DF56 | Rogers Communications Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| CA7751092007 | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 15.10.2024 07:57:05 | 35,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US7751331015 | Rogers Corp. Registered Shares DL 1 15.10.2024 07:57:06 | 96,500 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 10,645 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares 15.10.2024 07:57:06 | 10,885 EUR | 0 St. | M | ESVUFR | DUSD |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 15.10.2024 07:57:05 15.10.2024 13:00:21 | 70,160 EUR 69,970 EUR | 0 St. 159 St. | M B | ESVUFR | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1 15.10.2024 07:57:05 15.10.2024 09:35:01 | 46,100 EUR 46,560 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | EDSXDR | DUSD |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 15.10.2024 07:57:00 15.10.2024 08:10:59 15.10.2024 09:32:02 15.10.2024 09:58:14 15.10.2024 10:35:41 15.10.2024 12:18:29 15.10.2024 13:54:41 15.10.2024 14:18:09 | 6,464 EUR 6,430 EUR 6,572 EUR 6,588 EUR 6,580 EUR 6,588 EUR 6,636 EUR 6,654 EUR | 0 St. 2.000 St. 1.000 St. 2.000 St. 2.000 St. 2.000 St. 1.000 St. 2.000 St. | M S B B S S B S | ESVUFR | DUSD |
| USG76237AC37 | Rolls-Royce PLC DL-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFGGR | DUSD |
| XS2244322082 | Rolls-Royce PLC EO-Med.-T.Nts 2020(20/26)Reg.S 15.10.2024 07:57:05 | 101,670 % | 0 EUR | M | DBFNBR | DUSD |
| XS1819574929 | Rolls-Royce PLC EO-Med.-Term Nts 2018(28/28) 15.10.2024 07:57:06 | 95,289 % | 0 EUR | M | DTFNGB | DUSD |
| XS2244321787 | Rolls-Royce PLC LS-Med.-T.Nts 2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| NO0010808405 | Romerike Sparebank Navne-Aksjer NK 100 | | | | EMXXXR | DUSD |

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| | 15.10.2024 07:57:05 | 10,538 EUR | 0 St. | M | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,380 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 |
| | 15.10.2024 07:57:06 | 509,000 EUR | 0 St. | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 34,700 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 |
| | 15.10.2024 07:57:05 | 131,720 EUR | 0 St. | M | | |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNCR | DUSD |
| | 15.10.2024 07:57:05 | 100,880 % | 0 EUR | M | | |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 105,139 % | 0 EUR | M | | |
| XS2805330094 | Rothesay Life PLC DL-FLR-Med.-T. Nts 2024(29/34) | | | | DTFXGR | 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 |
| | 15.10.2024 07:57:05 | 3,920 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 11,750 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 |
| US78017FZQ98 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27) | | | | DTFUFR | DUSD |
| US78016HZX15 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27) | | | | DTVUGR | DUSD |
| US78017FZS54 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/28) | | | | DTFUFR | DUSD |
| US78017FZT38 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30) | | | | DTFUFR | DUSD |
| US78016HZZ62 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/30) | | | | DTVUGR | DUSD |
| US78017FZR71 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(26/27) | | | | DTFUFR | DUSD |
| US78017FZU01 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(27/28) | | | | DTFUFR | DUSD |
| US78016EZF59 | Royal Bank of Canada DL-FLR Med.-Term Nts 2021(26) | | | | DTVSFR | DUSD |
| US78016EYR25 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EZY11 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016EYZ41 | Royal Bank of Canada DL-FLR Med.-Term Nts 2022(27) | | | | DTVSFR | DUSD |
| US78016FZX58 | Royal Bank of Canada DL-Med.-T. Nts 2023(23/33) | | | | DTFNGR | DUSD |
| US78016EZT71 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |

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| US78016EZQ33 | Royal Bank of Canada DL-Med.-Term Nts 2021(21/26) | | | | DTVSGR | DUSD |
| US78016FZU10 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFNFR | DUSD |
| US78016EYV37 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSGR | DUSD |
| US78016EZD20 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/27) | | | | DTFSFR | DUSD |
| US78016FZQ08 | Royal Bank of Canada DL-Med.-Term Nts 2022(22/32) | | | | DTVNGR | DUSD |
| 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 |
| US78016EZM29 | Royal Bank of Canada DL-Medium-Term Notes 2021(26) | | | | DTVSFR | DUSD |
| US78016EYM38 | Royal Bank of Canada DL-Medium-Term Notes 2022(25) | | | | DTFSFR | DUSD |
| US78016FZY32 | Royal Bank of Canada DL-Medium-Term Notes 2023(25) | | | | DTVNFR | DUSD |
| US78016FZZ07 | Royal Bank of Canada DL-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| US78016FZR80 | Royal Bank of Canada DL-Medium-Term Nts 2022(24) | | | | DTFNFR | DUSD |
| US78016EZ598 | Royal Bank of Canada DL-Medium-Term Nts 2022(25) | | | | DTVSFR | DUSD |
| US78016FZW75 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/28) | | | | DTFNFR | DUSD |
| US78016HZQ63 | Royal Bank of Canada DL-Medium-Term Nts 2023(23/33) | | | | DTVUGR | DUSD |
| US78016FZT47 | Royal Bank of Canada DL-Medium-Term Nts 2023(26) | | | | DTFNFR | DUSD |
| US78016EZZ32 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/26) | | | | DTFSGR | DUSD |
| US78016EYH43 | Royal Bank of Canada DL-Medium-Term Nts.2021(21/31) | | | | DTFSGR | DUSD |
| XS2577030708 | Royal Bank of Canada EO-FLR Med.-Term Nts 2023(25) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,138 % | 0 EUR | M | | |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,103 % | 0 EUR | M | | |
| XS1876471183 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 18(25) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,186 % | 0 EUR | M | | |
| XS2014288315 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,789 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,125 % | 0 EUR | M | | |
| XS2143036718 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2020(25) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,785 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,000 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 84,495 % | 0 EUR | M | | |
| XS2460043743 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(26) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,240 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,320 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 15.10.2024 07:57:05 | 93,903 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,255 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,866 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,520 % | 0 EUR | M | | |

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| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) 15.10.2024 07:57:05 | 103,985 % | 0 EUR | M | DTFUFB | DUSD |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) 15.10.2024 07:57:05 | 106,790 % | 0 EUR | M | DTFUGB | DUSD |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) 15.10.2024 07:57:06 | 95,268 % | 0 EUR | M | DGFNER | DUSD |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) 15.10.2024 07:57:06 | 96,785 % | 0 EUR | M | DGFNER | DUSD |
| 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. 15.10.2024 07:57:05 | 113,440 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1253456102 | Royal Bank of Canada SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| CH1137122771 | Royal Bank of Canada SF-Medium-Term Notes 2021(29) | | | | DTFNFB | DUSD |
| CH1132966289 | Royal Bank of Canada SF-Medium-Term Notes 2021(31) | | | | DBFNFB | DUSD |
| CH1174335757 | Royal Bank of Canada SF-Medium-Term Notes 2022(26) | | | | DBFGEB | DUSD |
| CH1179534974 | Royal Bank of Canada SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1230759552 | Royal Bank of Canada SF-Medium-Term Notes 2023(28) | | | | DBFNFB | DUSD |
| US780153AG79 | Royal Caribbean Cruises Ltd. DL-Notes 1997(27) | | | | DBFUFR | DUSD |
| US780153AW20 | Royal Caribbean Cruises Ltd. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US780153BG60 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) 144A | | | | DBFNGR | DUSD |
| USV7780TAE39 | Royal Caribbean Cruises Ltd. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| LR0008862868 | Royal Caribbean Cruises Ltd. Registered Shares DL,-01 15.10.2024 07:57:00 15.10.2024 13:31:35 15.10.2024 16:18:21 15.10.2024 16:27:42 | 181,300 EUR 181,940 EUR 184,980 EUR 183,680 EUR | 0 St. 30 St. 8 St. 20 St. | M B B S | ESVUFR | DUSD |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 129,900 EUR | 0 St. | M | ESVUFR | DUSD |
| CA78029U2056 | Royal Helium Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 0,041 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) 15.10.2024 07:57:06 | 98,380 % | 0 EUR | M | DTFUCB | DUSD |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) 15.10.2024 07:57:05 | 91,446 % | 0 EUR | M | DTFUCB | DUSD |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) 15.10.2024 07:57:06 | 93,775 % | 0 EUR | M | DTFNFB | DUSD |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) 15.10.2024 07:57:05 | 95,915 % | 0 EUR | M | DTFNFB | DUSD |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) 15.10.2024 07:57:05 | 84,185 % | 0 EUR | M | DTFNFB | DUSD |
| XS2333391303 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/25) 15.10.2024 07:57:06 | 98,100 % | 0 EUR | M | DTZNFB | DUSD |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) 15.10.2024 07:57:06 | 81,520 % | 0 EUR | M | DTFNFB | DUSD |
| XS2901969902 | Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36) 15.10.2024 07:57:06 | 99,155 % | 0 EUR | M | DTFUFB | DUSD |

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| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 15.10.2024 07:57:06 | 72,950 EUR | 0 St. | M | ESVUFN | DUSD |
| US78081BAQ68 | Royalty Pharma PLC DL-Notes 2024(24/29) | | | | DBXGGR | DUSD |
| US78081BAR42 | Royalty Pharma PLC DL-Notes 2024(24/34) | | | | DBXGGR | DUSD |
| US78081BAS25 | Royalty Pharma PLC DL-Notes 2024(24/54) | | | | DBXGGR | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 15.10.2024 07:57:06 15.10.2024 21:16:18 | 25,610 EUR 25,580 EUR | 0 St. 4 St. | M S | ESVTFR | DUSD |
| US7496601060 | RPC Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 6,450 EUR | 0 St. | M | ESVUFR | DUSD |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 15.10.2024 07:57:06 | 123,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 9,370 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005315121 | RSI International UI Inhaber-Anteile 15.10.2024 07:57:06 | 60,195 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 32,720 EUR | 0 St. | M | CIOIEU | DUSD |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. 15.10.2024 07:57:05 | 214,825 EUR | 0 St. | M | CIOGEU | DUSD |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) 15.10.2024 07:57:05 | 92,460 % | 0 EUR | M | DTFUFB | DUSD |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) 15.10.2024 07:57:05 | 100,045 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013060209 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2015(15/25) 15.10.2024 07:57:06 | 98,645 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) 15.10.2024 07:57:05 | 96,778 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) 15.10.2024 07:57:05 | 86,165 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) 15.10.2024 07:57:05 | 83,210 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) 15.10.2024 07:57:06 | 91,495 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) 15.10.2024 07:57:06 | 84,480 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) 15.10.2024 07:57:05 | 92,310 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) 15.10.2024 07:57:06 | 60,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) 15.10.2024 07:57:05 | 82,370 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) 15.10.2024 07:57:05 | 70,100 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) 15.10.2024 07:57:06 | 79,890 % | 0 EUR | M | DTFUFB | DUSD |

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| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,691 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,250 % | 0 EUR | M | | |
| FR001400SZ60 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,715 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,109 % | 0 EUR | M | | |
| FR001400SZ78 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,410 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,197 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 15.10.2024 07:57:00 | 30,450 EUR | 0 St. | M | | |
| | 15.10.2024 08:04:12 | 30,450 EUR | 200 St. | B | | |
| | 15.10.2024 11:19:18 | 30,350 EUR | 300 St. | B | | |
| | 15.10.2024 18:41:42 | 30,350 EUR | 270 St. | S | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 10,450 EUR | 0 St. | M | | |
| US913017BA69 | RTX Corp. DL-Debts. 1999(99/29) | | | | DBFUFR | DUSD |
| US913017CH04 | RTX Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US913017CJ69 | RTX Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US913017CR85 | RTX Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US913017CP20 | RTX Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US913017DD80 | RTX Corp. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US913017CY37 | RTX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US913017CW70 | RTX Corp. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US913017CX53 | RTX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US75513EAD31 | RTX Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US75513EAC57 | RTX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US75513ECN94 | RTX Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US75513ECP43 | RTX Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US75513ECQ26 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECT64 | RTX Corp. DL-Notes 2023(23/26) | | | | DBFUGR | DUSD |
| US75513ECV11 | RTX Corp. DL-Notes 2023(23/31) | | | | DBFUGR | DUSD |
| US75513ECR09 | RTX Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US75513ECW93 | RTX Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US75513ECS81 | RTX Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US75513ECX76 | RTX Corp. DL-Notes 2023(23/54) | | | | DBFUGR | DUSD |
| XS1822302193 | RTX Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,992 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 20,400 EUR | 0 St. | M | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 114,520 EUR | 0 St. | M | | |
| | 15.10.2024 21:24:03 | 115,340 EUR | 9 St. | B | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:01 | 5,850 EUR | 0 St. | M | | |
| CA78111B2066 | Rubellite Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 25,200 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 |
| XS2434895988 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTFR | DUSD |
| XS2485248806 | Rumänien DL-Med.-Term Nts 2022(27)Reg.S | | | | DTFTGR | DUSD |
| XS2434896010 | Rumänien DL-Med.-Term Nts 2022(32)Reg.S | | | | DTFTFR | DUSD |
| XS2485249523 | Rumänien DL-Med.-Term Nts 2022(34)Reg.S | | | | DTFTGR | DUSD |
| XS2571922884 | Rumänien DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2571923007 | Rumänien DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| XS2571924070 | Rumänien DL-Med.-Term Nts 2023(53)Reg.S | | | | DTFTFR | DUSD |
| XS2756521212 | Rumänien DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFTFR | DUSD |
| XS2756521303 | Rumänien DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFTFR | DUSD |
| US77586RAV24 | Rumänien DL-Med.-Term Nts 2024(35) 144A | | | | | DUSD |
| ROG3L3GMYR6 | Rumänien EO-Bonds 2021(26) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 95,060 % | 0 EUR | M | | |
| XS1312891549 | Rumänien EO-Med.-T. Nts 2015(25) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 99,590 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 86,255 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,598 % | 0 EUR | M | | |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 81,900 % | 0 EUR | M | | |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 67,735 % | 0 EUR | M | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 97,065 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 95,095 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 90,760 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 78,320 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 83,780 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,888 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 84,330 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |

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| | 15.10.2024 07:57:06 | 86,695 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 83,880 % | 0 EUR | M | | |
| | 15.10.2024 17:15:13 | 84,200 % | 6.000 EUR | B | | |
| XS2178857285 | Rumänien EO-Med.-Term Nts 2020(26)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 99,050 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 86,550 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 95,770 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 66,690 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:05 | 85,830 % | 0 EUR | M | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 77,885 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:01 | 67,385 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 67,510 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 102,574 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 94,285 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 109,430 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:05 | 109,165 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 88,185 % | 0 EUR | M | | |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 104,860 % | 0 EUR | M | | |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 107,060 % | 0 EUR | M | | |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:06 | 102,235 % | 0 EUR | M | | |
| XS2908712040 | Rumänien EO-Med.-Term Nts 2024(31)144A | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 99,976 % | 0 EUR | M | | |
| XS2908644615 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 17:19:50 | 100,510 % | 2.000 EUR | B | | |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:06 | 101,985 % | 0 EUR | M | | |
| | 15.10.2024 12:19:43 | 102,420 % | 10.000 EUR | B | | |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 100,595 % | 0 EUR | M | | |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |

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| | 15.10.2024 07:57:06 | 100,270 % | 0 EUR | M | | |
| | 15.10.2024 09:47:55 | 100,560 % | 10.000 EUR | B | | |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:05 | 99,750 % | 0 EUR | M | | |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S | | | | DTFTGR | DUSD |
| | 15.10.2024 07:57:06 | 99,255 % | 0 EUR | M | | |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 98,970 % | 0 EUR | M | | |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:00 | 98,290 % | 0 EUR | M | | |
| XS2908645265 | Rumänien EO-Med.-Term Nts 2024(44)Reg.S | | | | DTFTFR | DUSD |
| XS1129788524 | Rumänien EO-Medium-Term Notes 2014(24) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 100,105 % | 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 |
| | 15.10.2024 07:57:06 | 4,760 EUR | 0 St. | M | | |
| CA78165J1057 | Rupert Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,678 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 27,400 EUR | 0 St. | M | | |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,108 EUR | 0 St. | M | | |
| DE000A0M7WP7 | RW Portfolio Strategie UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 198,555 EUR | 0 St. | M | | |
| DE000A0MU789 | RW Rentenstrategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 118,300 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 |
| | 15.10.2024 07:57:06 | 99,642 % | 0 EUR | M | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 31,930 EUR | 0 St. | M | | |
| | 15.10.2024 08:54:31 | 31,920 EUR | 300 St. | S | | |
| | 15.10.2024 09:16:53 | 32,010 EUR | 290 St. | S | | |
| | 15.10.2024 10:13:39 | 31,910 EUR | 24 St. | S | | |
| | 15.10.2024 10:24:17 | 31,890 EUR | 480 St. | S | | |
| | 15.10.2024 11:15:36 | 31,730 EUR | 10 St. | S | | |
| | 15.10.2024 11:46:03 | 31,820 EUR | 100 St. | S | | |
| | 15.10.2024 12:14:38 | 31,850 EUR | 170 St. | B | | |
| | 15.10.2024 13:09:40 | 31,760 EUR | 102 St. | S | | |
| | 15.10.2024 13:36:40 | 31,750 EUR | 20 St. | B | | |

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| | 15.10.2024 13:44:23 | 31,750 EUR | 175 St. | B | | |
| | 15.10.2024 14:00:04 | 31,800 EUR | 120 St. | B | | |
| | 15.10.2024 14:29:33 | 31,930 EUR | 5 St. | S | | |
| | 15.10.2024 14:53:33 | 31,940 EUR | 100 St. | S | | |
| | 15.10.2024 18:08:55 | 31,860 EUR | 50 St. | S | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 91,160 % | 0 EUR | M | | |
| | 15.10.2024 17:25:36 | 91,433 % | 10.000 EUR | B | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 84,403 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 80,689 % | 0 EUR | M | | |
| XS2523390271 | RWE AG Medium Term Notes v.22(25/25) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 99,340 % | 0 EUR | M | | |
| | 15.10.2024 09:42:25 | 99,250 % | 2.000 EUR | S | | |
| | 15.10.2024 16:03:00 | 99,800 % | 10.000 EUR | B | | |
| XS2482936247 | RWE AG Medium Term Notes v.22(26/26) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 98,799 % | 0 EUR | M | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 97,615 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 103,089 % | 0 EUR | M | | |
| | 15.10.2024 09:47:09 | 103,340 % | 10.000 EUR | B | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 104,064 % | 0 EUR | M | | |
| | 15.10.2024 09:05:38 | 104,348 % | 27.000 EUR | B | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:00 | 101,675 % | 0 EUR | M | | |
| | 15.10.2024 08:03:17 | 101,720 % | 10.000 EUR | B | | |
| | 15.10.2024 12:14:28 | 102,200 % | 100.000 EUR | B | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 32,000 EUR | 0 St. | M | | |
| USU77796AA56 | RWE Finance US LLC DL-Notes 2024(24/34) Reg.S | | | | DBFNGB | DUSD |
| USU77796AB30 | RWE Finance US LLC DL-Notes 2024(24/54) Reg.S | | | | DBFNGB | DUSD |
| GB00BVFZV34 | RWS Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Nachhaltig Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 108,315 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 16,115 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,400 EUR | 0 St. | M | | |
| XS2228260043 | Ryanair DAC EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,595 % | 0 EUR | M | | |
| XS2344385815 | Ryanair DAC EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,804 % | 0 EUR | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 40,600 EUR | 0 St. | M | | |

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| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,120 EUR | 0 St. | M | | |
| | 15.10.2024 08:45:22 | 17,160 EUR | 360 St. | B | | |
| | 15.10.2024 08:46:30 | 17,175 EUR | 360 St. | B | | |
| | 15.10.2024 08:48:16 | 17,175 EUR | 280 St. | B | | |
| | 15.10.2024 13:53:29 | 17,450 EUR | 500 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 140,000 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 102,000 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 16,400 EUR | 0 St. | M | | |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 12,120 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Registered Shares DL 0,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,000 EUR | 0 St. | M | | |
| AT0000A1DBM5 | S IMMO AG EO-Med-Term Schuldv. 2015(25)1 | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:06 | 97,000 % | 0 EUR | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:05 | 97,500 % | 0 EUR | M | | |
| AT0000A285H4 | S IMMO AG EO-Med.-Term Notes 2019(26) 1 | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:06 | 95,715 % | 0 EUR | M | | |
| AT0000A2MKW4 | S IMMO AG EO-Med.-Term Notes 2021(28) 1 | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,000 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,965 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,500 % | 0 EUR | M | | |
| AT0000652250 | S IMMO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 22,100 EUR | 0 St. | M | | |
| IE00BLSN7W87 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 15,818 EUR | 0 St. | M | | |
| IE00BLSN7P11 | S&P 500 ESG ELITE UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 18,650 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 |
| | 15.10.2024 07:57:00 | 484,800 EUR | 0 St. | M | | |

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| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 15.10.2024 07:57:00 | 2,223 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008480773 | S-BayRent Deka Inhaber-Anteile | | | | CIOIBU | DUSD |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) 15.10.2024 07:57:06 | 102,145 % | 0 EUR | M | DBVUGR | DUSD |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) 15.10.2024 07:57:05 | 101,400 % | 0 EUR | M | DBFUFR | DUSD |
| GB00BFZMZ640 | S4 Capital PLC Registered Shares LS-,25 15.10.2024 07:57:06 | 0,462 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R 15.10.2024 07:57:05 | 217,235 EUR | 0 St. | M | CIOGEU | DUSD |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) 15.10.2024 07:57:05 | 5,790 EUR | 0 St. | M | EYAYFM | DUSD |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) 15.10.2024 07:57:05 | 3,890 EUR | 0 St. | M | EYAYFM | DUSD |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) 15.10.2024 07:57:05 | 2,307 EUR | 0 St. | M | EYAYFC | DUSD |
| SE0021921269 | Saab AB Namn-Aktier B o.N. 15.10.2024 07:57:06 15.10.2024 17:21:50 | 18,620 EUR 18,970 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) 15.10.2024 07:57:06 | 101,570 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) 15.10.2024 07:57:06 | 94,680 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) 15.10.2024 07:57:06 | 63,495 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) 15.10.2024 07:57:06 | 102,740 % | 0 EUR | M | 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 15.10.2024 07:57:00 | 16,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 15.10.2024 07:57:05 | 3,067 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 15.10.2024 07:57:05 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0001789279 | Sachsen, Freistaat Schatzanw. v.2020(2025)S128 15.10.2024 07:57:06 | 99,000 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 15.10.2024 07:57:06 | 93,215 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 15.10.2024 07:57:05 | 88,660 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 15.10.2024 07:57:05 | 74,140 % | 0 EUR | M | DNFTFB | DUSD |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 15.10.2024 07:57:06 | 78,130 % | 0 EUR | M | DNFTFB | DUSD |

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| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 15.10.2024 07:57:06 | 101,685 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3515C5 | Sachsen-Anhalt, Land Landesch. S.32 v.23(33) 15.10.2024 07:57:05 | 102,580 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3824L4 | Sachsen-Anhalt, Land Landesch. S.33 v.24(34) 15.10.2024 07:57:05 | 102,020 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3512U6 | Sachsen-Anhalt, Land Landesch. S.33 v.24(54) 15.10.2024 07:57:06 | 99,850 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR208 | Sachsen-Anhalt, Land Landesch. v.19(29) 15.10.2024 07:57:05 | 93,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landesch. v.19(29) 15.10.2024 07:57:05 | 90,940 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landesch. v.21(26) | | | | DNFTFB | DUSD |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landesch. v.21(31) 15.10.2024 07:57:06 | 85,490 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landesch. v.22(32) 15.10.2024 07:57:06 | 85,520 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQT14 | Sächsische Aufbaubank Förderbk Inh.-Schv. v.23(33) 15.10.2024 07:57:05 | 102,245 % | 0 EUR | M | DBFTFB | DUSD |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 15.10.2024 07:57:05 | 3,274 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 15.10.2024 07:57:00 15.10.2024 09:34:56 15.10.2024 18:28:01 15.10.2024 21:10:10 | 14,320 EUR 14,300 EUR 14,300 EUR 14,280 EUR | 0 St. 4 St. 100 St. 2.000 St. | M B B S | ESVUFB | DUSD |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US785931AA40 | Safehold Operating Partn. LP DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 15.10.2024 07:57:05 | 1,040 EUR | 0 St. | M | ESVUFR | DUSD |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. 15.10.2024 07:57:06 | 52,500 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000073272 | SAFRAN Actions Port. EO -,20 15.10.2024 07:57:00 15.10.2024 10:10:59 | 208,500 EUR 209,500 EUR | 0 St. 38 St. | M B | ESVUFN | DUSD |
| FR0014002G44 | SAFRAN EO-Obl. 2021(21/26) 15.10.2024 07:57:05 | 96,445 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) 15.10.2024 07:57:05 | 87,283 % | 0 EUR | M | DBFUFB | DUSD |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 15.10.2024 07:57:06 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |

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| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 15.10.2024 07:57:06 | 0,112 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) 15.10.2024 07:57:06 | 91,730 % | 0 EUR | M | DTFUCB | DUSD |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) 15.10.2024 07:57:06 | 89,285 % | 0 EUR | M | DTFUCB | DUSD |
| XS2447539060 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2022(22/26) 15.10.2024 07:57:05 | 97,554 % | 0 EUR | M | DTFNFB | DUSD |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) 15.10.2024 07:57:06 | 102,350 % | 0 EUR | M | DTFNFB | DUSD |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34) | | | | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948 15.10.2024 07:57:05 | 12,360 EUR | 0 St. | M | ESVUFR | DUSD |
| US78667J1088 | Sage Therapeutics Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 6,258 EUR | 0 St. | M | ESVUFR | DUSD |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) 15.10.2024 07:57:06 | 102,170 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400CKB2 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32) 15.10.2024 07:57:05 | 97,730 % | 0 EUR | M | DTFNFB | DUSD |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001 15.10.2024 07:57:06 | 4,780 EUR | 0 St. | M | ESVUFR | DUSD |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 424,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25 15.10.2024 07:57:06 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 15.10.2024 07:57:05 | 3,324 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1711584430 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2017(17/25) 15.10.2024 07:57:05 | 100,043 % | 0 EUR | M | DTFUFB | DUSD |
| XS2202907510 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:05 | 99,888 % | 0 EUR | M | DTFUFB | DUSD |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) 15.10.2024 07:57:05 | 98,880 % | 0 EUR | M | DTFUCB | DUSD |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:05 | 102,908 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 2,029 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005388266 | Salcef Group S.p.A. Azioni nom. o.N. 15.10.2024 07:57:06 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | | | | DBFNGB | 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 |

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| | 15.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 268,100 EUR | 0 St. | M | | |
| | 15.10.2024 14:04:09 | 266,850 EUR | 21 St. | S | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,500 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 48,620 EUR | 0 St. | M | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,583 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,435 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 13,490 EUR | 0 St. | M | | |
| | 15.10.2024 08:29:04 | 13,570 EUR | 2 St. | B | | |
| | 15.10.2024 09:19:28 | 13,320 EUR | 200 St. | S | | |
| | 15.10.2024 09:34:58 | 13,400 EUR | 15 St. | B | | |
| | 15.10.2024 09:40:32 | 13,380 EUR | 100 St. | B | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,460 EUR | 0 St. | M | | |
| | 15.10.2024 08:01:09 | 2,680 EUR | 60 St. | B | | |
| | 15.10.2024 09:11:11 | 2,240 EUR | 100 St. | B | | |
| | 15.10.2024 09:43:44 | 3,000 EUR | 100 St. | B | | |
| | 15.10.2024 16:24:20 | 2,200 EUR | 100 St. | B | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,616 EUR | 0 St. | M | | |
| | 15.10.2024 18:46:46 | 0,563 EUR | 945 St. | S | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,792 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 |
| | 15.10.2024 07:57:05 | 97,970 % | 0 EUR | M | | |
| XS1622193750 | Sampo OYJ EO-Med.-Term Nts 2017(25/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,490 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,721 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,083 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,440 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 148,500 EUR | 0 St. | M | | |
| XS1811792792 | Samsonite Finco S.à r.l. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,483 % | 0 EUR | M | | |
| LU0633102719 | Samsonite International SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,182 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 15.10.2024 07:57:00 | 848,000 EUR | 0 St. | M | | |
| | 15.10.2024 16:51:07 | 840,000 EUR | 4 St. | B | | |

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| | 15.10.2024 17:04:17 | 844,000 EUR | 5 St. | B | | |
| | 15.10.2024 18:05:13 | 830,000 EUR | 10 St. | S | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 1.025,000 EUR | 0 St. | M | | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 59,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 59,200 EUR | 17 St. | B | | |
| | 15.10.2024 09:30:30 | 59,000 EUR | 4 St. | S | | |
| | 15.10.2024 10:15:30 | 59,000 EUR | 26 St. | S | | |
| | 15.10.2024 10:52:48 | 59,000 EUR | 80 St. | S | | |
| | 15.10.2024 12:29:16 | 59,000 EUR | 15 St. | S | | |
| | 15.10.2024 15:39:01 | 59,000 EUR | 50 St. | S | | |
| | 15.10.2024 16:19:27 | 59,000 EUR | 102 St. | S | | |
| | 15.10.2024 16:35:23 | 59,000 EUR | 7 St. | S | | |
| | 15.10.2024 16:45:29 | 59,000 EUR | 7 St. | S | | |
| US797440BY99 | San Diego Gas & Electric Co. DL-Bonds 2020(20/50) Ser. UUU | | | | DBFSGR | DUSD |
| US797440CE27 | San Diego Gas & Electric Co. DL-Bonds 2023(23/28) | | | | DBFSGR | DUSD |
| US797440CD44 | San Diego Gas & Electric Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |
| US797440CF91 | San Diego Gas & Electric Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| XS2154346642 | Sanctuary Capital PLC LS-Notes 2020(20/50) | | | | DAFNAB | DUSD |
| GB0003061511 | Sanderson Design Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,905 EUR | 0 St. | M | | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,650 EUR | 0 St. | M | | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 102,238 % | 0 EUR | M | | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 104,430 % | 0 EUR | M | | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 107,015 % | 0 EUR | M | | |
| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,043 % | 0 EUR | M | | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 41,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:03:26 | 41,600 EUR | 30 St. | B | | |
| | 15.10.2024 16:53:51 | 39,800 EUR | 20 St. | B | | |
| | 15.10.2024 17:28:58 | 39,000 EUR | 12 St. | S | | |
| | 15.10.2024 18:15:07 | 39,000 EUR | 40 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 |
| | 15.10.2024 07:57:06 | 10,800 EUR | 0 St. | M | | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,224 EUR | 0 St. | M | | |
| CA80013R2063 | Sandstorm Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 89,940 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 103,315 % | 0 EUR | M | | |

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| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. 15.10.2024 07:57:06 | 19,300 EUR | 0 St. | M | EDXXX | DUSD |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 19,305 EUR | 0 St. | M | ESVUFR | DUSD |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 12:15:55 15.10.2024 14:10:58 15.10.2024 15:21:41 | 0,848 EUR 0,836 EUR 0,833 EUR 0,830 EUR | 0 St. 1.600 St. 340 St. 3.000 St. | M S S S | ESVUFR | DUSD |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 5,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1TNA70 | SANHA GmbH & Co. KG STZ-Anleihe v.2013(23/26) 15.10.2024 07:57:00 | 91,490 % | 0 EUR | M | DBVGG | DUSD |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S 15.10.2024 07:57:05 | 103,185 % | 0 EUR | M | DBFNFR | DUSD |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. 15.10.2024 07:57:05 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 15.10.2024 07:57:06 | 9,100 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 15.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla SI Azioni nom. o.N. 15.10.2024 07:57:06 | 38,050 EUR | 0 St. | M | ESVUFR | DUSD |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 15.10.2024 07:57:05 | 61,920 EUR | 0 St. | M | ESVUFR | DUSD |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 15.10.2024 07:57:05 | 50,500 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 15.10.2024 07:57:00 15.10.2024 11:32:03 15.10.2024 12:30:10 15.10.2024 15:02:56 | 100,620 EUR 99,530 EUR 99,870 EUR 99,430 EUR | 0 St. 10 St. 138 St. 360 St. | M S S S | ESVUFN | DUSD |
| US801060AD60 | Sanofi S.A. DL-Notes 2018(18/28) | | | | DBFUFR | DUSD |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) 15.10.2024 07:57:05 | 98,585 % | 0 EUR | M | DTVUFR | DUSD |
| FR0012969038 | Sanofi S.A. EO-Medium-Term Nts 2015(15/25) 15.10.2024 07:57:05 | 98,775 % | 0 EUR | M | DTFUFR | DUSD |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) 15.10.2024 07:57:05 | 95,879 % | 0 EUR | M | DTFUFR | DUSD |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) 15.10.2024 07:57:05 | 95,675 % | 0 EUR | M | DTFUFR | DUSD |
| FR0013324340 | Sanofi S.A. EO-Medium-Term Nts 2018(18/26) 15.10.2024 07:57:05 | 97,763 % | 0 EUR | M | DTFUFR | DUSD |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) 15.10.2024 07:57:05 | 93,991 % | 0 EUR | M | DTFUFR | DUSD |

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| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) 15.10.2024 07:57:05 | 87,210 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) 15.10.2024 07:57:06 | 92,702 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) 15.10.2024 07:57:05 | 87,067 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505104 | Sanofi S.A. EO-Medium-Term Nts 2020(20/25) 15.10.2024 07:57:06 | 99,152 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:06 | 94,089 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014009KS6 | Sanofi S.A. EO-Medium-Term Nts 2022(22/25) 15.10.2024 07:57:05 | 99,056 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) 15.10.2024 07:57:05 | 94,149 % | 0 EUR | M | DTFNFB | DUSD |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 15.10.2024 07:57:05 | 4,810 EUR | 0 St. | M | ESVUFB | DUSD |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 6,820 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 26,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80280U1066 | Santacruz Silver Mining Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,262 EUR | 0 St. | M | ESVUFR | DUSD |
| PLBZ00000044 | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 15.10.2024 07:57:00 | 109,400 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2644417227 | Santander Consumer Bank AG EO Med.-Term Notes 2023(26) 15.10.2024 07:57:05 | 102,603 % | 0 EUR | M | DTFNFB | DUSD |
| XS2679878319 | Santander Consumer Bank AG EO Med.-Term Notes 2023(27) 15.10.2024 07:57:05 | 103,880 % | 0 EUR | M | DTFNFB | DUSD |
| XS1727499680 | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) 15.10.2024 07:57:06 | 101,071 % | 0 EUR | M | DAFNFB | DUSD |
| XS2114143758 | Santander Consumer Bank AG Pfandbr. MTN v.2020(2030) 15.10.2024 07:57:06 | 87,825 % | 0 EUR | M | DAFNFB | DUSD |
| XS2124046918 | Santander Consumer Bank AS EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 98,565 % | 0 EUR | M | DTFUFB | DUSD |
| XS2331216577 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) 15.10.2024 07:57:06 | 95,630 % | 0 EUR | M | DTFUGB | DUSD |
| XS2441296923 | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 22(25) 15.10.2024 07:57:06 | 98,041 % | 0 EUR | M | DTFUGB | DUSD |
| XS2305600723 | Santander Consumer Finance SA EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:05 | 96,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078692105 | Santander Consumer Finance SA EO-Preferred MTN 2019(26) 15.10.2024 07:57:06 | 95,409 % | 0 EUR | M | DTFUFB | DUSD |
| XS2100690036 | Santander Consumer Finance SA EO-Preferred MTN 2020(25) 15.10.2024 07:57:05 | 98,990 % | 0 EUR | M | DTFUFB | DUSD |
| XS2432530637 | Santander Consumer Finance SA EO-Preferred MTN 2022(27) 15.10.2024 07:57:06 | 95,030 % | 0 EUR | M | DTFUFB | DUSD |

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| XS2618690981 | Santander Consumer Finance SA EO-Preferred MTN 2023(28) 15.10.2024 07:57:05 | 103,950 % | 0 EUR | M | DTFUFB | DUSD |
| XS2747776487 | Santander Consumer Finance SA EO-Preferred MTN 2024(29) | | | | DTFUFB | DUSD |
| US80282KBF21 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNDR | DUSD |
| US80282KBG04 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/29) | | | | DBVNDR | DUSD |
| US80282KBH86 | Santander Holdings USA Inc. DL-FLR Notes 2023(23/31) | | | | DBVNDR | DUSD |
| US80282KBM71 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/30) | | | | DBVNDR | DUSD |
| US80282KBL98 | Santander Holdings USA Inc. DL-FLR Notes 2024(24/35) | | | | DBVNDR | DUSD |
| US80282KAE64 | Santander Holdings USA Inc. DL-Notes 2015(25) | | | | DBFUGR | DUSD |
| US80282KBB17 | Santander Holdings USA Inc. DL-Notes 2020(20/25) | | | | DBFNDR | DUSD |
| US80281LAU98 | Santander UK Group Hldgs PLC DL-FLR Notes 2024(29/30) | | | | DBVUGR | DUSD |
| XS2385791046 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2021(28/29) 15.10.2024 07:57:05 | 90,449 % | 0 EUR | M | DTFUGB | DUSD |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) 15.10.2024 07:57:05 | 100,745 % | 0 EUR | M | DTFUGB | DUSD |
| XS1816338914 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2018(25/26) | | | | DTFUGB | DUSD |
| XS2555708036 | Santander UK Group Hldgs PLC LS-FLR Med.-T.Nts 2022(26/27) | | | | DTFUGB | DUSD |
| XS1748479919 | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) 15.10.2024 07:57:06 | 99,504 % | 0 EUR | M | DGFUEB | DUSD |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) 15.10.2024 07:57:06 | 94,185 % | 0 EUR | M | DGFUEB | DUSD |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) 15.10.2024 07:57:06 | 96,435 % | 0 EUR | M | DGFNEB | DUSD |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) 15.10.2024 07:57:05 | 101,320 % | 0 EUR | M | DGFNEB | DUSD |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) 15.10.2024 07:57:06 | 101,925 % | 0 EUR | M | DGFNFB | DUSD |
| XS1199439222 | Santander UK PLC EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,351 % | 0 EUR | M | DTFNFB | DUSD |
| XS2115145406 | Santander UK PLC LS-FLR Med.-T.Cov.B.20(27)RegS | | | | DGVNER | DUSD |
| XS2574480708 | Santander UK PLC LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DGVUEB | DUSD |
| XS0746621704 | Santander UK PLC LS-Mortg. Covered MTN 2012(29) | | | | DGFNFB | DUSD |
| JP3336000009 | Sanfen Pharmaceutical Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | ESVUFR | DUSD |
| USQ82780AG49 | Santos Finance Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 4,365 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 23,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. 15.10.2024 07:57:06 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2TSTE8 | SAP SE Inh.-Schuldvv.2018(2024/2024) 15.10.2024 07:57:06 | 99,689 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTF5 | SAP SE Inh.-Schuldvv.2018(2027/2028) 15.10.2024 07:57:06 | 95,536 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A2TSTG3 | SAP SE Inh.-Schuldvv.2018(2030/2031) | | | | DBFUGB | DUSD |

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| | 15.10.2024 07:57:05 | 93,446 % | 0 EUR | M | | |
| XS2176715584 | SAP SE Inh.-Schuldvv.2020(2026/2026) | | | | DBFNCB | DUSD |
| | 15.10.2024 07:57:06 | 96,150 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldvv.2020(2029/2029) | | | | DBFNCB | DUSD |
| | 15.10.2024 07:57:06 | 90,475 % | 0 EUR | M | | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 212,150 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 212,400 EUR | 20 St. | B | | |
| | 15.10.2024 08:00:01 | 212,400 EUR | 80 St. | B | | |
| | 15.10.2024 08:10:00 | 211,700 EUR | 365 St. | S | | |
| | 15.10.2024 08:54:59 | 212,100 EUR | 48 St. | S | | |
| | 15.10.2024 09:13:00 | 214,000 EUR | 15 St. | S | | |
| | 15.10.2024 09:19:26 | 213,500 EUR | 120 St. | S | | |
| | 15.10.2024 09:26:43 | 213,700 EUR | 10 St. | B | | |
| | 15.10.2024 09:32:46 | 213,750 EUR | 46 St. | B | | |
| | 15.10.2024 09:34:59 | 213,900 EUR | 38 St. | B | | |
| | 15.10.2024 09:49:50 | 214,150 EUR | 500 St. | S | | |
| | 15.10.2024 10:01:52 | 214,250 EUR | 20 St. | S | | |
| | 15.10.2024 10:12:25 | 214,400 EUR | 10 St. | B | | |
| | 15.10.2024 10:15:02 | 214,100 EUR | 145 St. | S | | |
| | 15.10.2024 10:29:22 | 213,100 EUR | 100 St. | S | | |
| | 15.10.2024 10:39:28 | 213,050 EUR | 50 St. | S | | |
| | 15.10.2024 10:44:38 | 213,200 EUR | 10 St. | S | | |
| | 15.10.2024 10:57:44 | 213,000 EUR | 25 St. | S | | |
| | 15.10.2024 11:08:27 | 212,800 EUR | 18 St. | S | | |
| | 15.10.2024 11:20:48 | 212,600 EUR | 15 St. | S | | |
| | 15.10.2024 11:26:10 | 212,550 EUR | 20 St. | S | | |
| | 15.10.2024 11:27:27 | 212,550 EUR | 100 St. | B | | |
| | 15.10.2024 11:29:33 | 212,500 EUR | 63 St. | S | | |
| | 15.10.2024 11:36:57 | 212,400 EUR | 15 St. | S | | |
| | 15.10.2024 11:49:08 | 212,050 EUR | 16 St. | S | | |
| | 15.10.2024 11:52:06 | 212,300 EUR | 200 St. | S | | |
| | 15.10.2024 12:13:42 | 212,450 EUR | 105 St. | B | | |
| | 15.10.2024 12:49:58 | 212,650 EUR | 30 St. | S | | |
| | 15.10.2024 12:53:01 | 212,550 EUR | 30 St. | S | | |
| | 15.10.2024 13:04:05 | 212,350 EUR | 200 St. | S | | |
| | 15.10.2024 13:19:08 | 212,350 EUR | 25 St. | B | | |
| | 15.10.2024 13:23:42 | 212,250 EUR | 20 St. | S | | |
| | 15.10.2024 13:40:34 | 212,550 EUR | 112 St. | S | | |
| | 15.10.2024 13:41:27 | 212,450 EUR | 40 St. | S | | |
| | 15.10.2024 14:00:59 | 212,650 EUR | 3 St. | S | | |
| | 15.10.2024 14:12:38 | 212,500 EUR | 2 St. | B | | |
| | 15.10.2024 14:21:50 | 212,650 EUR | 50 St. | B | | |
| | 15.10.2024 14:29:43 | 212,550 EUR | 20 St. | B | | |
| | 15.10.2024 14:32:43 | 212,550 EUR | 42 St. | B | | |
| | 15.10.2024 14:50:35 | 212,700 EUR | 20 St. | B | | |
| | 15.10.2024 14:53:18 | 212,450 EUR | 85 St. | S | | |
| | 15.10.2024 15:25:40 | 212,350 EUR | 85 St. | S | | |
| | 15.10.2024 15:41:47 | 212,250 EUR | 100 St. | S | | |
| | 15.10.2024 15:46:47 | 212,200 EUR | 20 St. | B | | |
| | 15.10.2024 16:20:06 | 211,600 EUR | 62 St. | B | | |
| | 15.10.2024 16:21:45 | 211,600 EUR | 15 St. | S | | |
| | 15.10.2024 16:28:06 | 211,650 EUR | 500 St. | S | | |
| | 15.10.2024 16:38:00 | 209,400 EUR | 75 St. | B | | |
| | 15.10.2024 16:53:34 | 210,300 EUR | 20 St. | S | | |
| | 15.10.2024 16:58:28 | 210,100 EUR | 80 St. | S | | |
| | 15.10.2024 17:27:07 | 210,550 EUR | 25 St. | B | | |
| | 15.10.2024 19:00:29 | 209,550 EUR | 100 St. | S | | |
| | 15.10.2024 19:22:45 | 209,550 EUR | 200 St. | S | | |
| | 15.10.2024 19:30:23 | 209,600 EUR | 20 St. | S | | |
| | 15.10.2024 19:58:10 | 209,700 EUR | 5 St. | B | | |

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| | 15.10.2024 21:25:07 | 210,050 EUR | 5 St. | S | | |
| | 15.10.2024 21:27:13 | 210,300 EUR | 50 St. | B | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 98,884 % | 0 EUR | M | | |
| DE000A14KJF5 | SAP SE Med.Term Nts. v.2015(25/25) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 99,041 % | 0 EUR | M | | |
| DE000A2G8VT5 | SAP SE Med.Term Nts. v.2018(25/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 97,887 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 93,726 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 212,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:55:04 | 212,000 EUR | 3 St. | S | | |
| | 15.10.2024 16:27:18 | 210,000 EUR | 23 St. | S | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 32,235 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,500 EUR | 0 St. | M | | |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 24,765 EUR | 0 St. | M | | |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,620 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,620 EUR | 0 St. | M | | |
| XS1961852750 | Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,790 % | 0 EUR | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,530 % | 0 EUR | M | | |
| JP3320800000 | Sapporo Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 45,800 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 |
| | 15.10.2024 07:57:05 | 19,015 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:00 | 50,405 EUR | 0 St. | M | | |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 54,265 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 |
| | 15.10.2024 07:57:05 | 114,300 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 190,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:59 | 193,000 EUR | 1 St. | B | | |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:00 | 242,300 EUR | 0 St. | M | | |

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| XS2678111050 | Sartorius Finance B.V. EO-Notes 2023(23/26) 15.10.2024 07:57:06 | 101,860 % | 0 EUR | M | DBFNFB | DUSD |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) 15.10.2024 07:57:05 | 104,285 % | 0 EUR | M | DBFNFB | DUSD |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) 15.10.2024 07:57:05 | 104,825 % | 0 EUR | M | DBFNFB | DUSD |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) 15.10.2024 07:57:05 | 107,270 % | 0 EUR | M | DBFNFB | DUSD |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 15.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 15.10.2024 07:57:05 | 191,400 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) 15.10.2024 07:57:06 | 100,555 % | 0 EUR | M | DTFNFB | DUSD |
| 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. 15.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 6,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:05 | 91,540 % | 0 EUR | M | DTFNGB | DUSD |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 15.10.2024 07:57:06 | 1,802 EUR | 0 St. | M | ESVUFR | DUSD |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 1,642 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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 15.10.2024 07:57:05 | DTFTFR | DUSD | 94,015 % | 0 EUR | M |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S 15.10.2024 07:57:06 | DTFTFR | DUSD | 78,200 % | 0 EUR | M |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S 15.10.2024 07:57:06 | DTFTFR | DUSD | 87,190 % | 0 EUR | M |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N 15.10.2024 07:57:05 | CFOGMS | DUSD | 44,810 EUR | 0 St. | M |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N 15.10.2024 07:57:05 | CFOGMS | DUSD | 22,945 EUR | 0 St. | M |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N 15.10.2024 07:57:05 | CFOGMS | DUSD | 17,675 EUR | 0 St. | M |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N 15.10.2024 07:57:05 | CFOGMS | DUSD | 35,590 EUR | 0 St. | M |
| LU0115579376 | Sauren Nachhaltig Wachstum Inhaber-Anteile A o.N. 15.10.2024 07:57:06 | CIOGES | DUSD | 27,165 EUR | 0 St. | M |
| US8051111016 | Savara Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | ESVUFR | DUSD | 3,360 EUR | 0 St. | M |
| CA8051121090 | Savaria Corp. Registered Shares o.N. 15.10.2024 07:57:06 | ESVUFR | DUSD | 15,600 EUR | 0 St. | M |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 15.10.2024 07:57:00 | ESVUFN | DUSD | 51,800 EUR | 0 St. | M |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 15.10.2024 07:57:05 | ESVUFR | DUSD | 13,600 EUR | 0 St. | M |
| DE000A2YN7A3 | Saxony Miner.&Expl.-SME AG IHS v.2019(2021/2025) 15.10.2024 07:57:06 | DBFUGB | DUSD | 62,000 % | 0 EUR | M |
| AU000000SYA5 | Sayona Mining Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | ESVUFR | DUSD | 0,021 EUR | 0 St. | M |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 15.10.2024 07:57:06 | ESVUFR | DUSD | 220,400 EUR | 0 St. | M |
| XS2641720987 | SBAB Bank AB (publ) EO-FLR Non-Pref. MTN 23(25/26) 15.10.2024 07:57:06 | DTFUGB | DUSD | 102,270 % | 0 EUR | M |
| XS2173114542 | SBAB Bank AB (publ) EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | DTFUFB | DUSD | 98,120 % | 0 EUR | M |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) | DTFUGB | DUSD | | | |

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| XS2489627047 | SBAB Bank AB (publ) EO-Preferred MTN 2022(25) 15.10.2024 07:57:06 | 98,655 % | 0 EUR | M | DTFUFB | DUSD |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) 15.10.2024 07:57:06 | 95,305 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 15.10.2024 07:57:05 | 17,180 EUR | 0 St. | M | ESVUFN | DUSD |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 15.10.2024 07:57:05 | 6,470 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29) 15.10.2024 07:57:06 | 101,070 % | 0 EUR | M | DBFNFB | DUSD |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 15.10.2024 07:57:00 | 14,280 EUR | 0 St. | M | ESVUFN | DUSD |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 7,380 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2182067350 | Scania CV AB EO-Medium-Term Nts 2020(20/25) 15.10.2024 07:57:06 | 99,318 % | 0 EUR | M | DTFUFB | DUSD |
| US8060371072 | ScanSource Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 44,600 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 15.10.2024 07:57:05 15.10.2024 15:27:21 | 6,830 EUR 6,800 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| DE000SHA0019 | Schaeffler AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 09:34:56 15.10.2024 16:22:21 | 4,846 EUR 4,862 EUR 4,856 EUR 4,850 EUR | 0 St. 45 St. 91 St. 200 St. | M B B S | ESVUFB | DUSD |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) 15.10.2024 07:57:06 15.10.2024 14:56:35 | 99,580 % 99,380 % | 0 EUR 5.000 EUR | M S | DTFUGB | DUSD |
| DE000A289Q91 | Schaeffler AG MTN v.2020(2020/2025) 15.10.2024 07:57:06 | 99,350 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) 15.10.2024 07:57:05 | 97,565 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823R3 | Schaeffler AG MTN v.2024(2024/2026) 15.10.2024 07:57:05 | 101,605 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) 15.10.2024 07:57:05 | 101,285 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) 15.10.2024 07:57:06 | 99,146 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5TK5 | Schalke 04 Anleihe v.2021 (2023/2026) 15.10.2024 07:57:06 | 99,950 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A3MQS49 | Schalke 04 FLR-Anleihe v. 2022(2024/2027) 15.10.2024 07:57:06 | 97,750 % | 0 EUR | M | DBVUGB | DUSD |

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| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 2,140 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0003028904 | Schibsted ASA Navne-Aksjer A NK -,50 15.10.2024 07:57:05 | 28,020 EUR | 0 St. | M | ESVTFR | DUSD |
| NO0010736879 | Schibsted ASA Navne-Aksjer B NK -,50 15.10.2024 07:57:06 | 26,120 EUR | 0 St. | M | ESVTFR | DUSD |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 15.10.2024 07:57:06 | 100,325 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM980 | Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1 15.10.2024 07:57:05 | 101,685 % | 0 EUR | M | DNVTFB | DUSD |
| DE000SHFM626 | Schleswig-Holstein, Land Landesschatzanw.v.18(24) A.1 15.10.2024 07:57:05 | 100,690 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM758 | Schleswig-Holstein, Land Landesschatzanw.v.20(25) A.1 15.10.2024 07:57:06 | 99,025 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 15.10.2024 07:57:06 | 95,175 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 15.10.2024 07:57:06 | 89,810 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 15.10.2024 07:57:06 | 87,375 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM816 | Schleswig-Holstein, Land Landesschatzanw.v.21(25) A.1 15.10.2024 07:57:05 | 98,156 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 15.10.2024 07:57:06 | 95,255 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 15.10.2024 07:57:06 | 95,600 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 15.10.2024 07:57:05 | 84,750 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 15.10.2024 07:57:05 | 98,590 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 15.10.2024 07:57:05 | 102,050 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 15.10.2024 07:57:06 | 99,235 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 15.10.2024 07:57:06 | 101,625 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 15.10.2024 07:57:05 | 103,230 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM964 | Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1 15.10.2024 07:57:06 | 100,145 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 15.10.2024 07:57:06 | 103,330 % | 0 EUR | M | DNFTFB | DUSD |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 15.10.2024 07:57:06 | 102,960 % | 0 EUR | M | DNFTFB | DUSD |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 15,600 EUR | 0 St. | M | ESVUFB | DUSD |

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| 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) 15.10.2024 07:57:05 | 97,513 % | 0 EUR | M | DBFUFB | DUSD |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) 15.10.2024 07:57:06 | 92,770 % | 0 EUR | M | DBFNGB | DUSD |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) 15.10.2024 07:57:05 | 83,184 % | 0 EUR | M | DBFNGB | DUSD |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) 15.10.2024 07:57:05 | 97,250 % | 0 EUR | M | DBFNGB | DUSD |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) 15.10.2024 07:57:06 | 90,940 % | 0 EUR | M | DBFNGB | DUSD |
| USU8066LAE49 | Schlumberger Holdings Corp. DL-Notes 2015(16/25) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAH79 | Schlumberger Holdings Corp. DL-Notes 2019(19/28) Reg.S | | | | DBFUGR | DUSD |
| USU8066LAF14 | Schlumberger Holdings Corp. DL-Notes 2019(19/29) Reg.S | | | | DBFNGB | DUSD |
| US806854AJ48 | Schlumberger Investment S.A. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US806854AK11 | Schlumberger Investment S.A. DL-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| US806854AL93 | Schlumberger Investment S.A. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US806854AM76 | Schlumberger Investment S.A. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| AN8068571086 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 15.10.2024 07:57:05 | 40,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US80687P1066 | Schneider Electric SE Act.Nom. (Unsp.ADRs) 1/5/o.N. 15.10.2024 07:57:05 | 48,800 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 15.10.2024 07:57:00 15.10.2024 08:49:30 15.10.2024 08:50:08 15.10.2024 08:50:18 15.10.2024 08:51:55 15.10.2024 10:42:08 15.10.2024 12:39:26 15.10.2024 13:36:26 15.10.2024 16:21:42 15.10.2024 16:21:43 15.10.2024 16:33:06 | 243,850 EUR 243,800 EUR 243,050 EUR 243,050 EUR 241,000 EUR 243,600 EUR 244,000 EUR 244,300 EUR 243,350 EUR 243,350 EUR 240,500 EUR | 0 St. 27 St. 27 St. 150 St. 546 St. 31 St. 13 St. 5 St. 10 St. 10 St. 18 St. | M S S S S B B B S S B | ESVUFN | DUSD |
| FR0012601367 | Schneider Electric SE EO-Med.-Term Notes 2015(15/25) 15.10.2024 07:57:05 | 99,073 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) 15.10.2024 07:57:06 | 96,494 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) 15.10.2024 07:57:06 | 96,643 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) 15.10.2024 07:57:05 | 96,560 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) 15.10.2024 07:57:06 | 96,040 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) 15.10.2024 07:57:05 | 90,135 % | 0 EUR | M | DTFNFB | DUSD |

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| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) 15.10.2024 07:57:05 | 101,415 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:06 | 104,115 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400H5F4 | Schneider Electric SE EO-Med.-Term Notes 2023(23/25) 15.10.2024 07:57:05 | 100,113 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) 15.10.2024 07:57:05 | 101,809 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) 15.10.2024 07:57:05 | 101,482 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) 15.10.2024 07:57:06 | 103,733 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) 15.10.2024 07:57:06 | 103,035 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:06 | 100,593 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) 15.10.2024 07:57:05 | 101,241 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) 15.10.2024 07:57:05 | 100,523 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) 15.10.2024 07:57:06 | 101,255 % | 0 EUR | M | DTFNFB | DUSD |
| AT0000946652 | Schoeller-Bleckm. Oilf. Equ.AG Inhaber-Aktien EO 1 15.10.2024 07:57:00 | 29,600 EUR | 0 St. | M | ESVUFB | DUSD |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 62,190 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. 15.10.2024 07:57:05 | 339,965 EUR | 0 St. | M | CIOGEU | DUSD |
| AT0000968961 | Schoellerbank Euro Alternativ Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| AT0000820386 | Schoellerbank Euro Alternativ Inh.-Ant. T o.N. 15.10.2024 07:57:06 | 142,430 EUR | 0 St. | M | CIOGBU | DUSD |
| AT0000944806 | Schoellerbank Kurzinvest Inh.-Ant. A o.N. 15.10.2024 07:57:06 | 67,445 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000902424 | Schoellerbank Vorsorgefonds Inh.-Ant. A o.N. 15.10.2024 07:57:05 | 52,750 EUR | 0 St. | M | CIOIBU | DUSD |
| AT0000497409 | Schoellerbank Zinsstruktur Pl. Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| US80706P1030 | Scholar Rock Holding Corp. Registered Shares DL-001 15.10.2024 07:57:05 15.10.2024 10:56:01 | 26,400 EUR 26,400 EUR | 0 St. 2 St. | M B | ESVUFR | DUSD |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 16:02:33 | 30,040 EUR 30,760 EUR | 0 St. 160 St. | M B | ESVUFB | DUSD |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 15.10.2024 07:57:06 | 77,600 EUR | 0 St. | M | ESVUFN | DUSD |
| 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. | | | | CMXXS | DUSD |

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| | 15.10.2024 07:57:05 | 4,667 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 |
| | 15.10.2024 07:57:06 | 6,698 EUR | 0 St. | M | | |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 38,925 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 |
| | 15.10.2024 07:57:05 | 283,645 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 |
| | 15.10.2024 07:57:05 | 48,985 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 49,065 EUR | 0 St. | M | | |
| 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 |
| | 15.10.2024 07:57:05 | 44,740 EUR | 0 St. | M | | |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 43,225 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 |
| | 15.10.2024 07:57:05 | 30,110 EUR | 0 St. | M | | |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 31,955 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 |
| | 15.10.2024 07:57:05 | 19,635 EUR | 0 St. | M | | |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 7,383 EUR | 0 St. | M | | |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 17,385 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 |
| | 15.10.2024 07:57:06 | 20,860 EUR | 0 St. | M | | |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 26,170 EUR | 0 St. | M | | |

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| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. 15.10.2024 07:57:05 | 29,850 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. 15.10.2024 07:57:05 | 47,100 EUR | 0 St. | M | CIOGES | DUSD |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0133706308 | Schroder ISF Euro Equity Namensanteile A1 Acc o.N. 15.10.2024 07:57:05 | 42,120 EUR | 0 St. | M | CIOGES | DUSD |
| LU0106235376 | Schroder ISF Euro Equity Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. | | | | CIOGES | DUSD |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. 15.10.2024 07:57:06 | 37,315 EUR | 0 St. | M | CIOIES | DUSD |
| 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. 15.10.2024 07:57:05 | 3,863 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0106234726 | Schroder ISF Euro Sht Term Bd Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0106234999 | Schroder ISF Euro Sht Term Bd Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0085618691 | Schroder ISF Euro Sht Term Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0246035637 | Schroder ISF Europ.Special Si. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0279459456 | Schroder ISF 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. 15.10.2024 07:57:05 | 260,620 EUR | 0 St. | M | CIOGES | DUSD |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. 15.10.2024 07:57:05 | 28,740 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd Namensant. B Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0106256372 | Schroder ISF Global Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0106258741 | Schroder ISF Global Corp.Bd Namensanteile C Acc o.N. 15.10.2024 07:57:05 | 13,365 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. 15.10.2024 15:57:11 | 17,696 EUR | 600 St. | B | 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. 15.10.2024 07:57:06 | 45,325 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0189893794 | Schroder ISF Global High Yld Namensanteile C Acc o.N. 15.10.2024 07:57:06 | 58,390 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0365775922 | Schroder ISF Greater China Namensanteile A Acc EUR o.N. 15.10.2024 07:57:05 | 68,910 EUR | 0 St. | M | CIOGES | DUSD |
| LU0140636845 | Schroder ISF Greater China Namensanteile A Acc o.N. 15.10.2024 07:57:06 | 69,130 EUR | 0 St. | M | CIOGES | DUSD |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |

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| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. | CIOGES | DUSD |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 47,185 EUR | 0 St. M |
| | 15.10.2024 19:56:05 | 46,747 EUR | 20 St. B |
| 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 |
| | 15.10.2024 07:57:05 | 34,835 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 |
| | 15.10.2024 07:57:05 | 9,018 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 |
| | 15.10.2024 07:57:05 | 40,620 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 |
| 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 GI Acti.Val. Namensanteile A Acc o.N. | CIOGES | DUSD |
| LU0248176017 | Schroder ISF QEP GI Acti.Val. Namensanteile A Acc. EUR o.N. | CIOGES | DUSD |
| LU0203346738 | Schroder ISF QEP GI 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 |
| | 15.10.2024 07:57:06 | 3,348 EUR | 0 St. M |
| LU0106260564 | Schroder ISF US Dollar Bond Namensanteile A Acc o.N. | CIOGBS | DUSD |
| | 15.10.2024 07:57:06 | 21,780 EUR | 0 St. M |
| LU0106261372 | Schroder ISF US Large Cap Namensanteile A Acc o.N. | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 313,805 EUR | 0 St. M |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | CIOIES | DUSD |
| | 15.10.2024 07:57:06 | 88,715 EUR | 0 St. M |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 21,945 EUR | 0 St. M |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 16,330 EUR | 0 St. M |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,055 EUR | 0 St. M |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 24,400 EUR | 0 St. M |
| LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn Namensanteile A Acc o.N. | CIOGBS | DUSD |
| | 15.10.2024 07:57:05 | 25,495 EUR | 0 St. M |
| 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 |

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| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN 15.10.2024 07:57:05 | 29,035 EUR | 0 St. | M | CIOIES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. 15.10.2024 07:57:05 | 10,725 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. 15.10.2024 07:57:06 | 6,335 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. 15.10.2024 07:57:05 | 31,265 EUR | 0 St. | M | CIOGES | DUSD |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. 15.10.2024 07:57:05 | 23,175 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:05 | 144,005 EUR | 0 St. | M | CIOGMS | DUSD |
| 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 15.10.2024 07:57:05 | 121,015 EUR | 0 St. | M | CIOGES | DUSD |
| LU0757360960 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN 15.10.2024 07:57:05 | 69,760 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757359954 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A USD Dis.MF o.N. 15.10.2024 07:57:06 | 71,110 EUR | 0 St. | M | CIOIES | DUSD |
| LU0757360531 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A1 EUR Hed.Acc.o.N. | | | | CIOGMS | DUSD |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N. 15.10.2024 07:57:05 | 145,920 EUR | 0 St. | M | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN 15.10.2024 07:57:05 | 141,915 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. 15.10.2024 07:57:05 | 333,885 EUR | 0 St. | M | CIOGES | DUSD |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. 15.10.2024 07:57:05 | 21,485 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN 15.10.2024 07:57:05 | 12,130 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | | | | CMXXXS | DUSD |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | | | | CMXXXS | DUSD |

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| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. 15.10.2024 07:57:05 | 57,505 EUR | 0 St. | M | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. 15.10.2024 07:57:05 | 37,955 EUR | 0 St. | M | CIOGES | DUSD |
| LU0161305163 | Schroder ISF- European Value Namensanteile A Acc o.N. 15.10.2024 07:57:05 | 89,320 EUR | 0 St. | M | CIOGES | DUSD |
| LU0191612000 | Schroder ISF- European Value Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0161305593 | Schroder ISF- European Value Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 15.10.2024 07:57:06 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 16,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2756364795 | Schweden, Königreich DL-Med.-Term Nts 2024(26)Reg.S | | | | DTFTFR | DUSD |
| SE0005676608 | Schweden, Königreich SK-Loan 2014(25) Nr. 1058 | | | | DBFTFR | DUSD |
| SE0007125927 | Schweden, Königreich SK-Loan 2015(26) Nr. 1059 | | | | DBFTFR | DUSD |
| SE0009496367 | Schweden, Königreich SK-Loan 2017(28) Nr. 1060 | | | | DBFTFR | DUSD |
| 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. 15.10.2024 07:57:06 15.10.2024 12:44:09 | 3,760 EUR 3,920 EUR | 0 St. 1.330 St. | M B | ESVUFR | DUSD |
| CH0262881441 | Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27) | | | | DBFNFB | DUSD |
| CH0008680370 | Schweizerische Eidgenossensch. SF-Anl. 1998(28) | | | | DBFTFB | DUSD |
| CH0009755197 | Schweizerische Eidgenossensch. SF-Anl. 1999(49) | | | | DBFTFB | DUSD |
| CH0015803239 | Schweizerische Eidgenossensch. SF-Anl. 2003(33) | | | | DBFTFB | DUSD |
| CH0024524966 | Schweizerische Eidgenossensch. SF-Anl. 2006(36) | | | | DBFTFB | DUSD |
| CH0031835561 | Schweizerische Eidgenossensch. SF-Anl. 2007(27) | | | | DBFTFB | DUSD |
| CH0127181029 | Schweizerische Eidgenossensch. SF-Anl. 2011(31) | | | | DBFTFB | DUSD |
| CH0127181193 | Schweizerische Eidgenossensch. SF-Anl. 2012(37) | | | | DBFTFB | DUSD |
| CH0127181169 | Schweizerische Eidgenossensch. SF-Anl. 2012(42) | | | | DBFTFB | DUSD |
| CH0184249990 | Schweizerische Eidgenossensch. SF-Anl. 2013(25) | | | | DBFTFB | DUSD |
| CH0224396983 | Schweizerische Eidgenossensch. SF-Anl. 2014(26) | | | | DBFTFB | DUSD |
| CH0224397007 | Schweizerische Eidgenossensch. SF-Anl. 2014(64) | | | | DBFTFB | DUSD |
| CH0224397171 | Schweizerische Eidgenossensch. SF-Anl. 2015(30) | | | | DBFTFB | DUSD |
| CH0224397346 | Schweizerische Eidgenossensch. SF-Anl. 2016(29) | | | | DBZTFB | DUSD |
| CH0224397338 | Schweizerische Eidgenossensch. SF-Anl. 2016(58) | | | | DBFTFB | DUSD |
| CH0344958498 | Schweizerische Eidgenossensch. SF-Anl. 2017(45) | | | | DBFTFB | DUSD |
| CH0344958472 | Schweizerische Eidgenossensch. SF-Anl. 2017(55) | | | | DBFTFB | DUSD |
| CH0344958688 | Schweizerische Eidgenossensch. SF-Anl. 2018(32) | | | | DBFTFB | DUSD |
| CH0440081401 | Schweizerische Eidgenossensch. SF-Anl. 2019(39) | | | | DBZTFB | DUSD |
| CH0557778310 | Schweizerische Eidgenossensch. SF-Anl. 2021(35) | | | | DBFTFB | DUSD |
| CH0440081567 | Schweizerische Eidgenossensch. SF-Anl. 2022(38) | | | | DBFTFB | DUSD |

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| CH0557778815 | Schweizerische Eidgenossensch. SF-Anl. 2023(43) | | | | DBFTFB | DUSD |
| CH0557779003 | Schweizerische Eidgenossensch. SF-Anl. 2024(47) | | | | 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 15.10.2024 07:57:06 | 134,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005340051 | Sciuker Frames SpA Azioni nom. o.N. 15.10.2024 07:57:06 | 2,115 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSCPFL00018 | Scope Fluidics S.A. Inhaber-Aktien ZY-,10 15.10.2024 07:57:05 | 38,600 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 15.10.2024 07:57:00 15.10.2024 14:52:57 | 20,960 EUR 21,000 EUR | 0 St. 100 St. | M B | ESVUFN | DUSD |
| FR0012199123 | SCOR SE EO-FLR Notes 2014(25/Und.) 15.10.2024 07:57:05 | 100,850 % | 0 EUR | M | DTVUPB | DUSD |
| FR0013067196 | SCOR SE EO-FLR Notes 2015(26/46) 15.10.2024 07:57:05 | 98,585 % | 0 EUR | M | DTVUFB | DUSD |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) 15.10.2024 07:57:05 | 97,735 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) 15.10.2024 07:57:06 | 99,495 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) 15.10.2024 07:57:06 | 82,945 % | 0 EUR | M | DBFXXB | DUSD |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 15.10.2024 07:57:00 | 63,660 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) 15.10.2024 07:57:06 | 100,236 % | 0 EUR | M | DTFNFB | DUSD |
| CH0522158911 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(26) | | | | DTFNFB | DUSD |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 15.10.2024 07:57:05 | 80,660 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. 15.10.2024 07:57:05 | 80,050 EUR | 0 St. | M | ESVTFR | DUSD |
| US8106481059 | Scpharmaceuticals Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 3,860 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 68,440 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3400400002 | SCSK Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8112922005 | SCYNEXIS Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 1,406 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W9AA8 | SDG Evolution Flexibel Inhaber-Anteile R 15.10.2024 07:57:05 | 69,535 EUR | 0 St. | M | CIOILU | DUSD |

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| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 0,620 EUR | 0 St. M |
| ES0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. 15.10.2024 07:57:05 | 25,080 EUR | 0 St. M |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:02:27 | 1,490 EUR 1,380 EUR | 0 St. M 200 St. S |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 15.10.2024 07:57:00 15.10.2024 08:46:07 15.10.2024 09:30:00 15.10.2024 09:42:40 15.10.2024 10:18:10 | 91,400 EUR 92,100 EUR 90,600 EUR 91,500 EUR 91,500 EUR | 0 St. M 34 St. B 20 St. S 16 St. B 180 St. S |
| CY0101162119 | Seabird Exploration PLC Namens-Aktien DL 0,2 15.10.2024 07:57:00 | 0,437 EUR | 0 St. M |
| CA8119161054 | Seabridge Gold Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 15,610 EUR | 0 St. M |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 8,200 EUR | 0 St. M |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 34,620 EUR | 0 St. M |
| US81180WAL54 | Seagate HDD Cayman DL-Notes 2014(14/25) | | |
| USG79456AR38 | Seagate HDD Cayman DL-Notes 2023(23/29) Reg.S | | |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 15.10.2024 07:57:05 | 101,960 EUR | 0 St. M |
| US81211K1007 | Sealed Air Corp. Registered Shares DL -,10 15.10.2024 07:57:05 | 32,800 EUR | 0 St. M |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile 15.10.2024 07:57:05 | 121,655 EUR | 0 St. M |
| LU0118405827 | SEB Concept Biotechnology Inhaber-Anteile D o.N. 15.10.2024 07:57:05 | 111,975 EUR | 0 St. M |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile 15.10.2024 07:57:05 | 78,985 EUR | 0 St. M |
| DE0008474388 | SEB Europafonds Inhaber-Anteile 15.10.2024 07:57:05 | 72,305 EUR | 0 St. M |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. 15.10.2024 07:57:05 | 405,950 EUR | 0 St. M |
| LU0030166507 | SEB Fund 1-Europe Equity Fund Actions Nom. C o.N. 15.10.2024 07:57:05 | 7,383 EUR | 0 St. M |
| LU0030165871 | SEB Fund 1-Nordic Fut.Opp.Fd. Actions Nom. C o.N. 15.10.2024 07:57:05 | 21,640 EUR | 0 St. M |
| LU0256624742 | SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N. 15.10.2024 07:57:00 | 17,530 EUR | 0 St. M |
| LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd Namens-Anteile C (EUR) o.N. 15.10.2024 07:57:05 | 127,305 EUR | 0 St. M |
| DE0009769240 | SEB GenerationPlus Inhaber-Anteile 15.10.2024 07:57:05 | 66,890 EUR | 0 St. M |

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| LU0036592839 | SEB Global Equal Opportunity Inhaber-Anteile C EUR o.N. 15.10.2024 07:57:05 | 88,060 EUR | 0 St. | M | CICGES | DUSD |
| LU0120526693 | SEB Global High Yield Fund Nam.-An. D (EUR) o.N. 15.10.2024 07:57:05 | 32,300 EUR | 0 St. | M | CIOIES | DUSD |
| LU0041441808 | SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N. | | | | CMXXXS | DUSD |
| DE0009802306 | SEB ImmoInvest Inhaber-Anteile P 15.10.2024 07:57:00 15.10.2024 10:29:36 15.10.2024 11:51:18 | 0,746 EUR 0,738 EUR 0,738 EUR | 0 St. 132 St. 97 St. | M S S | CBOIXU | DUSD |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | | | | EDSXFR | DUSD |
| FR0000121709 | SEB S.A. Actions Port. EO 1 15.10.2024 07:57:05 | 97,700 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013518081 | SEB S.A. EO-Notes 2020(20/25) 15.10.2024 07:57:06 | 99,320 % | 0 EUR | M | DBFNFB | DUSD |
| DE0008473414 | SEB Total Return Bond Fund Inhaber-Anteile 15.10.2024 07:57:05 | 21,580 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008474313 | SEB Zinsglobal Inhaber-Anteile 15.10.2024 07:57:05 | 24,230 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. | | | | CMXXXS | DUSD |
| US8131071099 | Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N. 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 15.10.2024 07:57:06 | 85,700 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) 15.10.2024 07:57:05 | 94,645 % | 0 EUR | M | DBFNBR | DUSD |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 1,708 EUR | 0 St. | M | ESVUFR | DUSD |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. 15.10.2024 07:57:06 | 8,150 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0012923194 | Secop Group Holding GmbH FLR-Notes v.23(24/26) 15.10.2024 07:57:06 | 103,125 % | 0 EUR | M | DBVSGR | DUSD |
| SE0022419784 | Sectra AB Namn-Aktier Ser.B o.N. 15.10.2024 07:57:05 15.10.2024 08:15:05 | 25,130 EUR 25,360 EUR | 0 St. 40 St. | M B | ESVUFR | DUSD |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:59 15.10.2024 14:05:22 15.10.2024 15:04:52 | 95,100 EUR 96,000 EUR 95,500 EUR 94,800 EUR | 0 St. 13 St. 2 St. 70 St. | M B B S | ESVUFB | DUSD |
| CA81373C1023 | Secure Energy Services Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 9,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S 15.10.2024 07:57:06 | 91,530 % | 0 EUR | M | DTFNFB | DUSD |
| XS1788605936 | Securitas AB EO-Med.-Term Nts 2018(24/25)26 15.10.2024 07:57:06 | 99,349 % | 0 EUR | M | DTFNFB | DUSD |

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| SE0000163594 | Securitas AB Namn-Aktier B SK 1 15.10.2024 07:57:05 | 11,420 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) 15.10.2024 07:57:06 | 102,555 % | 0 EUR | M | DTFNFB | DUSD |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 104,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) 15.10.2024 07:57:06 | 102,025 % | 0 EUR | M | DTFNFB | DUSD |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| SE0015988373 | Sedana Medical AB Aktier o.N. 15.10.2024 07:57:06 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 1.240,000 EUR | 0 St. | M | ESVUFB | DUSD |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 15,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. 15.10.2024 07:57:05 | 4,480 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 21:20:52 | 18,700 EUR 19,000 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) 15.10.2024 07:57:06 | 81,833 % | 0 EUR | M | DBFNBB | DUSD |
| XS2455401328 | SEGRO Capital S.a r.l. EO-Notes 2022(22/26) 15.10.2024 07:57:06 | 97,339 % | 0 EUR | M | DTFNGB | DUSD |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) 15.10.2024 07:57:06 | 92,785 % | 0 EUR | M | DTFNGB | DUSD |
| XS2905579095 | Segro PLC EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 99,495 % | 0 EUR | M | DTFNFB | DUSD |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. 15.10.2024 07:57:06 | 8,600 EUR | 0 St. | M | EDSXDR | DUSD |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. 15.10.2024 07:57:00 | 213,240 EUR | 0 St. | M | CIOILU | DUSD |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. 15.10.2024 07:57:05 | 356,880 EUR | 0 St. | M | CIOGLU | DUSD |
| 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. 15.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 13,700 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 23,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 2,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 15.10.2024 07:57:05 | 10,545 EUR | 0 St. | M | ESVUFR | DUSD |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 2,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 15.10.2024 07:57:05 | 8,020 EUR | 0 St. | M | ESVUFB | DUSD |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001 15.10.2024 07:57:06 | 1,148 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) 15.10.2024 07:57:05 | 96,611 % | 0 EUR | M | DBFNBR | DUSD |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) 15.10.2024 07:57:05 | 88,999 % | 0 EUR | M | DBFNBR | DUSD |
| XS2511906310 | SELP Finance S.a.r.l. EO-Notes 2022(22/27) 15.10.2024 07:57:06 | 100,955 % | 0 EUR | M | DTFNBR | DUSD |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 15.10.2024 07:57:05 | 2,915 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 15.10.2024 07:57:06 | 13,980 EUR | 0 St. | M | ESVUFB | DUSD |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N. 15.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 15.10.2024 07:57:01 15.10.2024 09:34:34 15.10.2024 11:43:29 | 3,200 EUR 3,000 EUR 3,000 EUR | 0 St. 2.000 St. 1.000 St. | M S S | ESVUFR | DUSD |
| US81684M1045 | Semler Scientific Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 25,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YPAJ3 | Semper idem Underberg AG Anleihe v.19(21/25) 15.10.2024 07:57:06 | 100,130 % | 0 EUR | M | DBFUGB | DUSD |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) 15.10.2024 07:57:06 | 106,115 % | 0 EUR | M | DBFUBB | DUSD |
| DE000A383FH4 | Semper idem Underberg AG Anleihe v.24(27/30) 15.10.2024 07:57:00 | 103,650 % | 0 EUR | M | DBFUGB | DUSD |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 11,560 EUR | 0 St. | M | ESVUFB | DUSD |
| 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. 15.10.2024 07:57:06 | 76,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US81686C1045 | SEMrush Holdings Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 41,670 EUR | 0 St. | M | | |
| XS1790104530 | Senegal, Republik EO-Bonds 2018(26-28) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:05 | 93,700 % | 0 EUR | M | | |
| XS2333676133 | Senegal, Republik EO-Bonds 2021(35-37) Reg.S | | | | DBFTAR | DUSD |
| | 15.10.2024 07:57:06 | 74,170 % | 0 EUR | M | | |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,620 EUR | 0 St. | M | | |
| DE000A13SHL2 | SeniVita Social Estate AG Wandelschuld.v.15(20/25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DCVUBB | DUSD |
| | 15.10.2024 07:57:05 | 3,325 % | 0 EUR | M | | |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,300 EUR | 0 St. | M | | |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 33,600 EUR | 0 St. | M | | |
| US81728A1088 | SENSEI BIOTHERAPEUTICS INC. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,409 EUR | 0 St. | M | | |
| | 15.10.2024 21:18:46 | 0,411 EUR | 1.000 St. | S | | |
| US81727U1051 | Senseonics Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,333 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 71,500 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 0,738 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,690 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 24,400 EUR | 0 St. | M | | |
| | 15.10.2024 15:15:02 | 24,200 EUR | 40 St. | B | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 211,500 EUR | 0 St. | M | | |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 218,000 EUR | 0 St. | M | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 0,744 EUR | 0 St. | M | | |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,965 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 |
| | 15.10.2024 07:57:05 | 89,550 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:05 | 79,480 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |

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| | 15.10.2024 07:57:06 | 74,975 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 89,260 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 98,405 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,180 EUR | 0 St. | M | | |
| US81750R1023 | Seres Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,768 EUR | 0 St. | M | | |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 5,310 EUR | 0 St. | M | | |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,790 EUR | 0 St. | M | | |
| GB00BOCY5V57 | Serica Energy PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,760 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | | |
| CA81732W1041 | Sernova Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,174 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 |
| | 15.10.2024 07:57:05 | 69,660 EUR | 0 St. | M | | |
| US81761L1026 | Service Properties Trust Reg. Shs of Benef. Int. DL-,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:06 | 4,246 EUR | 0 St. | M | | |
| US81762PAE25 | ServiceNow Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| CA81762A1057 | ServiceNow Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 867,100 EUR | 0 St. | M | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 13,000 EUR | 0 St. | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXXM | DUSD |
| | 15.10.2024 07:57:05 | 3,896 EUR | 0 St. | M | | |
| | 15.10.2024 13:24:50 | 3,794 EUR | 150 St. | B | | |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54) | | | | DTFJFR | DUSD |
| | 15.10.2024 07:57:06 | 93,735 % | 0 EUR | M | | |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54) | | | | DTFJFR | DUSD |
| | 15.10.2024 07:57:06 | 92,770 % | 0 EUR | M | | |
| XS2010028343 | SES S.A. EO-FLR Notes 2021(26/Und.) | | | | DBFXQR | DUSD |
| | 15.10.2024 07:57:06 | 96,055 % | 0 EUR | M | | |
| XS1796208632 | SES S.A. EO-Med.-Term Nts 2018(25/26) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 97,880 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 92,290 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 94,605 % | 0 EUR | M | | |

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| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) 15.10.2024 07:57:05 | 97,949 % | 0 EUR | M | DTFUCB | DUSD |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. 15.10.2024 07:57:06 | 91,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| AU000000SVW5 | Seven Group Holdings Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 26,800 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 6,000 EUR | 0 St. | M | ESVUFB | DUSD |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 15.10.2024 07:57:00 | 0,955 EUR | 0 St. | M | ESVUFR | DUSD |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N. 15.10.2024 07:57:05 | 31,365 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 15.10.2024 07:57:05 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 101,460 % | 0 EUR | M | DTFNFB | DUSD |
| 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 |
| US78435P1057 | Sezzle Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 173,000 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 20,550 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0013213675 | SFIL S.A. EO-Medium-Term Notes 2016(24) 15.10.2024 07:57:05 | 99,920 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013314036 | SFIL S.A. EO-Medium-Term Notes 2018(26) 15.10.2024 07:57:05 | 97,466 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003S98 | SFIL S.A. EO-Medium-Term Notes 2021(29) 15.10.2024 07:57:05 | 88,020 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 101,130 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 89,790 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:05 | 102,040 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29) 15.10.2024 07:57:05 | 101,485 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) 15.10.2024 07:57:05 | 99,428 % | 0 EUR | M | DTFUFB | DUSD |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 15.10.2024 07:57:06 | 10,550 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 16,090 EUR | 0 St. | M | | |
| DE000ETC0787 | SG Issuer S.A. O.END ETC Copper 22(22/Und.) | EYAYFM | DUSD | | | |
| DE000ETC0811 | SG Issuer S.A. O.END ETC Gas Oil 23(23/Und.) | EYAYFM | DUSD | | | |
| DE000ETC0852 | SG Issuer S.A. O.END ETC Gasoline 23(23/Und.) | EYAYFM | DUSD | | | |
| 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 | | | |
| | 15.10.2024 07:57:05 | 9,139 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 | | | |
| | 15.10.2024 07:57:05 | 1,625 EUR | 0 St. | M | | |
| DE000ETC0746 | SG Issuer S.A. O.END ETC Silver 22(22/Und.) | EYAYFM | DUSD | | | |
| | 15.10.2024 07:57:06 | 12,270 EUR | 0 St. | M | | |
| DE000ETC0779 | SG Issuer S.A. O.END ETC WTI (22(23/Und.) | EYAYFM | DUSD | | | |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | CIOGES | DUSD | | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 5,140 EUR | 0 St. | M | | |
| | 15.10.2024 15:06:35 | 5,150 EUR | 2.500 St. | B | | |
| XS2332234413 | SGS Nederland Holding B.V. EO-Medium-T.Notes 2021(21/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 93,800 % | 0 EUR | M | | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 10,200 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 | | | |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,720 EUR | 0 St. | M | | |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,960 EUR | 0 St. | M | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,940 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,680 EUR | 0 St. | M | | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,600 EUR | 0 St. | M | | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,703 EUR | 0 St. | M | | |
| | 15.10.2024 09:08:22 | 1,653 EUR | 700 St. | S | | |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,460 EUR | 0 St. | M | | |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,690 EUR | 0 St. | M | | |
| DK0061273125 | Shape Robotics A/S Navne Aktier DK -,10 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,640 EUR | 0 St. | M | | |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,073 EUR | 0 St. | M | | |

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| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. 15.10.2024 07:57:06 | 81,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2358712896 | Sharjah Sukuk Programme Ltd. DL-Medium-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| JP3359600008 | Sharp Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 6,138 EUR | 0 St. | M | ESVUFR | DUSD |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38) | | | | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US822582BD31 | Shell International Finance BV DL-Notes 2015(15/25) | | | | DBFGGR | DUSD |
| US822582BE14 | Shell International Finance BV DL-Notes 2015(15/35) | | | | DBFGGR | DUSD |
| US822582BF88 | Shell International Finance BV DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US822582BT82 | Shell International Finance BV DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US822582BQ44 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| US822582BY77 | Shell International Finance BV DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US822582CB65 | Shell International Finance BV DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US822582CC49 | Shell International Finance BV DL-Notes 2019(19/24) | | | | DBFGGR | DUSD |
| US822582CD22 | Shell International Finance BV DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US822582CE05 | Shell International Finance BV DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US822582CG52 | Shell International Finance BV DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US822582CH36 | Shell International Finance BV DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US822582CK64 | Shell International Finance BV DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US822582CL48 | Shell International Finance BV DL-Notes 2021(21/51) | | | | DBFGGR | DUSD |
| XS1048529041 | Shell International Finance BV EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 99,557 % | 0 EUR | M | DTFNFB | DUSD |
| XS1135277140 | Shell International Finance BV EO-Medium-Term Notes 2014(27) 15.10.2024 07:57:05 | 97,585 % | 0 EUR | M | DTFUFB | DUSD |
| XS1292468045 | Shell International Finance BV EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:05 | 99,078 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654238 | Shell International Finance BV EO-Medium-Term Notes 2016(25) 15.10.2024 07:57:05 | 99,030 % | 0 EUR | M | DTFUFB | DUSD |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:06 | 92,805 % | 0 EUR | M | DTFUFB | DUSD |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:06 | 95,058 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) 15.10.2024 07:57:06 | 92,622 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) 15.10.2024 07:57:06 | 83,805 % | 0 EUR | M | DTFUFB | DUSD |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) 15.10.2024 07:57:05 | 68,667 % | 0 EUR | M | DTFUFB | DUSD |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:06 | 95,734 % | 0 EUR | M | DTFUFB | DUSD |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) 15.10.2024 07:57:05 | 86,259 % | 0 EUR | M | DTFUFB | DUSD |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 91,154 % | 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 |
| | 15.10.2024 07:57:00 | 31,050 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 31,080 EUR | 10 St. | B | | |
| | 15.10.2024 08:03:00 | 30,915 EUR | 176 St. | S | | |
| | 15.10.2024 08:14:42 | 30,865 EUR | 1.000 St. | B | | |
| | 15.10.2024 08:15:27 | 30,865 EUR | 100 St. | B | | |
| | 15.10.2024 09:22:14 | 30,530 EUR | 90 St. | B | | |
| | 15.10.2024 09:36:49 | 30,650 EUR | 500 St. | B | | |
| | 15.10.2024 09:56:42 | 30,675 EUR | 2.000 St. | S | | |
| | 15.10.2024 10:20:18 | 30,410 EUR | 30 St. | S | | |
| | 15.10.2024 11:48:33 | 30,425 EUR | 20 St. | B | | |
| | 15.10.2024 11:58:15 | 30,355 EUR | 170 St. | B | | |
| | 15.10.2024 12:08:50 | 30,345 EUR | 25 St. | B | | |
| | 15.10.2024 12:17:59 | 30,305 EUR | 100 St. | S | | |
| | 15.10.2024 13:41:46 | 30,325 EUR | 25 St. | B | | |
| | 15.10.2024 14:01:20 | 30,325 EUR | 160 St. | S | | |
| | 15.10.2024 15:12:30 | 30,315 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:04:35 | 30,305 EUR | 150 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 15.10.2024 07:57:06 | 62,000 EUR | 0 St. | M | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 11,700 EUR | 0 St. | M | | |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,000 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,118 EUR | 0 St. | M | | |
| US824348BJ44 | Sherwin-Williams Co. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US824348BK17 | Sherwin-Williams Co. DL-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| US824348BL99 | Sherwin-Williams Co. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US824348BM72 | Sherwin-Williams Co. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US824348BN55 | Sherwin-Williams Co. DL-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| US824348BP04 | Sherwin-Williams Co. DL-Notes 2021(21/52) | | | | DBFNBR | DUSD |
| US8243481061 | Sherwin-Williams Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 353,050 EUR | 0 St. | M | | |
| XS2010027535 | Sherwood Financing PLC EO-FLR Nts 21(21/27) Reg.S | | | | DBVNBR | DUSD |
| XS2010027022 | Sherwood Financing PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 96,500 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 |
| | 15.10.2024 07:57:00 | 149,300 EUR | 0 St. | M | | |
| | 15.10.2024 11:55:48 | 148,100 EUR | 45 St. | S | | |
| | 15.10.2024 13:24:35 | 148,600 EUR | 8 St. | B | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,175 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,121 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 6,150 EUR | 0 St. | M | | |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 18,900 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 37,810 EUR | 0 St. | M | | |
| USY7770HAB43 | Shinhan Bank Co. Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFUGR | DUSD |
| USY7749XBA82 | Shinhan Financial Group Co.Ltd DL-Notes 2023(28) Reg.S | | | | DBFUFR | DUSD |
| US8245961003 | Shinhan Financial Group Co.Ltd Reg. Shares (ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 39,800 EUR | 0 St. | M | | |
| JP3375800004 | Shinko Electric Ind. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 34,200 EUR | 0 St. | M | | |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,800 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 |
| | 15.10.2024 07:57:05 | 22,550 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,850 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,960 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 10,250 EUR | 0 St. | M | | |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 76,640 EUR | 0 St. | M | | |
| | 15.10.2024 16:40:27 | 73,990 EUR | 20 St. | B | | |
| | 15.10.2024 16:50:05 | 74,810 EUR | 4 St. | S | | |
| US82510E2090 | Shoptite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| ZAE000012084 | Shoptite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 EUR | 0 St. | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 40,550 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 15.10.2024 07:57:06 | 28,240 EUR | 0 St. | M | | |
| | 15.10.2024 16:43:17 | 27,960 EUR | 86 St. | S | | |
| US8256981031 | Shyft Group Inc. Registered Shares DL-,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 11,300 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,100 EUR | 0 St. | M | | |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |

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| | 15.10.2024 07:57:05 | 3,740 EUR | 0 St. | M | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,924 EUR | 0 St. | M | | |
| | 15.10.2024 08:39:59 | 0,930 EUR | 4.000 St. | B | | |
| | 15.10.2024 09:28:09 | 0,906 EUR | 1.000 St. | S | | |
| | 15.10.2024 15:28:09 | 0,894 EUR | 400 St. | B | | |
| | 15.10.2024 17:05:43 | 0,896 EUR | 1.114 St. | B | | |
| 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 |
| | 15.10.2024 07:57:05 | 3,970 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 216,000 EUR | 0 St. | M | | |
| CH0014284498 | Siegfried Holding AG Nam.Akt. SF 14,60 | | | | ESVUFR | DUSD |
| CH1115424678 | Siegfried Holding AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 185,420 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 185,440 EUR | 30 St. | B | | |
| | 15.10.2024 08:54:25 | 185,400 EUR | 20 St. | S | | |
| | 15.10.2024 09:00:36 | 185,480 EUR | 50 St. | B | | |
| | 15.10.2024 09:10:08 | 185,500 EUR | 45 St. | B | | |
| | 15.10.2024 09:11:34 | 185,500 EUR | 45 St. | S | | |
| | 15.10.2024 09:13:11 | 185,760 EUR | 11 St. | B | | |
| | 15.10.2024 09:14:19 | 185,700 EUR | 159 St. | S | | |
| | 15.10.2024 09:22:35 | 185,520 EUR | 10 St. | S | | |
| | 15.10.2024 09:29:31 | 185,340 EUR | 125 St. | S | | |
| | 15.10.2024 09:34:59 | 185,460 EUR | 145 St. | B | | |
| | 15.10.2024 09:49:27 | 185,200 EUR | 2 St. | S | | |
| | 15.10.2024 09:59:33 | 185,100 EUR | 700 St. | B | | |
| | 15.10.2024 10:01:46 | 185,100 EUR | 3 St. | S | | |
| | 15.10.2024 10:14:10 | 184,940 EUR | 115 St. | S | | |
| | 15.10.2024 10:19:33 | 184,840 EUR | 60 St. | S | | |
| | 15.10.2024 10:42:49 | 184,740 EUR | 50 St. | S | | |
| | 15.10.2024 11:00:07 | 184,820 EUR | 300 St. | S | | |
| | 15.10.2024 11:02:50 | 184,660 EUR | 55 St. | S | | |
| | 15.10.2024 11:07:49 | 184,400 EUR | 15 St. | S | | |
| | 15.10.2024 11:18:17 | 184,520 EUR | 50 St. | S | | |
| | 15.10.2024 11:25:13 | 184,580 EUR | 5 St. | B | | |
| | 15.10.2024 11:31:46 | 184,980 EUR | 9 St. | B | | |
| | 15.10.2024 11:32:39 | 185,000 EUR | 5 St. | S | | |
| | 15.10.2024 11:45:52 | 184,580 EUR | 343 St. | S | | |
| | 15.10.2024 11:59:08 | 184,900 EUR | 5 St. | B | | |
| | 15.10.2024 12:15:07 | 184,820 EUR | 8 St. | S | | |
| | 15.10.2024 12:18:28 | 184,760 EUR | 150 St. | S | | |
| | 15.10.2024 12:24:21 | 184,800 EUR | 10 St. | S | | |
| | 15.10.2024 12:37:23 | 185,120 EUR | 9 St. | B | | |
| | 15.10.2024 13:11:13 | 185,120 EUR | 2 St. | S | | |
| | 15.10.2024 14:00:59 | 185,080 EUR | 7 St. | S | | |
| | 15.10.2024 14:14:15 | 185,140 EUR | 130 St. | S | | |
| | 15.10.2024 14:14:47 | 185,140 EUR | 40 St. | S | | |
| | 15.10.2024 14:39:10 | 184,920 EUR | 345 St. | S | | |
| | 15.10.2024 14:39:16 | 184,940 EUR | 7 St. | S | | |
| | 15.10.2024 14:56:22 | 184,900 EUR | 10 St. | S | | |
| | 15.10.2024 15:10:59 | 185,100 EUR | 500 St. | B | | |
| | 15.10.2024 15:16:32 | 184,920 EUR | 40 St. | S | | |
| | 15.10.2024 15:17:00 | 184,900 EUR | 25 St. | S | | |
| | 15.10.2024 15:31:01 | 185,000 EUR | 10 St. | S | | |
| | 15.10.2024 15:35:43 | 184,760 EUR | 18 St. | B | | |
| | 15.10.2024 15:56:39 | 184,520 EUR | 29 St. | B | | |
| | 15.10.2024 16:08:38 | 184,680 EUR | 15 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 16:08:39 | 184,680 EUR | 200 St. | S | |
| | 15.10.2024 16:13:53 | 184,660 EUR | 25 St. | B | |
| | 15.10.2024 16:26:35 | 184,720 EUR | 8 St. | B | |
| | 15.10.2024 16:27:58 | 184,620 EUR | 240 St. | S | |
| | 15.10.2024 16:31:01 | 184,460 EUR | 73 St. | B | |
| | 15.10.2024 16:32:13 | 183,960 EUR | 25 St. | B | |
| | 15.10.2024 16:44:30 | 183,320 EUR | 15 St. | S | |
| | 15.10.2024 16:50:07 | 183,760 EUR | 14 St. | S | |
| | 15.10.2024 17:02:42 | 184,000 EUR | 110 St. | B | |
| | 15.10.2024 17:37:20 | 182,760 EUR | 14 St. | S | |
| | 15.10.2024 20:15:13 | 182,400 EUR | 30 St. | B | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:05 | 93,000 EUR | 0 St. | M | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile | | | | CIOGLU DUSD |
| | 15.10.2024 07:57:05 | 23,455 EUR | 0 St. | M | |
| US82621A1043 | Siemens Energy AG Namens-Akt.(ADRs)/1 o.N | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:00 | 36,400 EUR | 0 St. | M | |
| | 15.10.2024 08:00:00 | 35,600 EUR | 49 St. | S | |
| | 15.10.2024 09:26:31 | 36,000 EUR | 100 St. | S | |
| | 15.10.2024 10:43:50 | 36,600 EUR | 20 St. | B | |
| | 15.10.2024 11:51:38 | 36,400 EUR | 30 St. | B | |
| | 15.10.2024 12:13:17 | 35,600 EUR | 100 St. | S | |
| | 15.10.2024 16:48:15 | 34,600 EUR | 50 St. | B | |
| | 15.10.2024 17:07:05 | 34,800 EUR | 100 St. | B | |
| | 15.10.2024 17:15:43 | 34,200 EUR | 170 St. | S | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:01 | 36,080 EUR | 0 St. | M | |
| | 15.10.2024 08:19:21 | 36,170 EUR | 300 St. | B | |
| | 15.10.2024 08:19:57 | 36,170 EUR | 300 St. | B | |
| | 15.10.2024 09:00:35 | 36,130 EUR | 138 St. | B | |
| | 15.10.2024 09:13:09 | 36,210 EUR | 300 St. | S | |
| | 15.10.2024 09:13:13 | 36,230 EUR | 300 St. | S | |
| | 15.10.2024 09:41:48 | 36,520 EUR | 100 St. | S | |
| | 15.10.2024 09:44:55 | 36,460 EUR | 90 St. | S | |
| | 15.10.2024 10:02:10 | 36,550 EUR | 500 St. | S | |
| | 15.10.2024 10:02:21 | 36,550 EUR | 500 St. | S | |
| | 15.10.2024 10:04:06 | 36,560 EUR | 500 St. | S | |
| | 15.10.2024 10:05:17 | 36,540 EUR | 500 St. | S | |
| | 15.10.2024 10:54:41 | 36,160 EUR | 5 St. | S | |
| | 15.10.2024 11:24:10 | 36,010 EUR | 1 St. | S | |
| | 15.10.2024 11:45:59 | 35,990 EUR | 200 St. | B | |
| | 15.10.2024 12:09:49 | 36,150 EUR | 125 St. | B | |
| | 15.10.2024 12:24:38 | 36,050 EUR | 20 St. | S | |
| | 15.10.2024 12:32:23 | 36,080 EUR | 35 St. | B | |
| | 15.10.2024 13:25:06 | 36,030 EUR | 5 St. | S | |
| | 15.10.2024 15:32:40 | 35,710 EUR | 20 St. | S | |
| | 15.10.2024 15:33:22 | 35,680 EUR | 50 St. | S | |
| | 15.10.2024 16:00:48 | 35,240 EUR | 500 St. | B | |
| | 15.10.2024 16:11:43 | 34,860 EUR | 50 St. | S | |
| | 15.10.2024 16:30:46 | 34,630 EUR | 140 St. | S | |
| | 15.10.2024 16:34:56 | 34,360 EUR | 186 St. | B | |
| | 15.10.2024 16:35:45 | 34,190 EUR | 125 St. | S | |
| | 15.10.2024 16:36:11 | 34,100 EUR | 120 St. | S | |
| | 15.10.2024 16:36:53 | 33,950 EUR | 460 St. | S | |
| | 15.10.2024 16:41:04 | 33,190 EUR | 5 St. | S | |
| | 15.10.2024 16:42:42 | 33,700 EUR | 1.100 St. | S | |
| | 15.10.2024 16:52:19 | 34,170 EUR | 500 St. | B | |
| | 15.10.2024 17:15:34 | 34,590 EUR | 150 St. | S | |
| | 15.10.2024 17:38:25 | 34,650 EUR | 3 St. | S | |
| | 15.10.2024 17:58:55 | 34,600 EUR | 200 St. | B | |

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| | 15.10.2024 18:28:42 | 34,690 EUR | 800 St. | B | |
| | 15.10.2024 18:36:38 | 34,630 EUR | 50 St. | B | |
| | 15.10.2024 18:41:29 | 34,630 EUR | 10 St. | B | |
| | 15.10.2024 20:20:21 | 34,660 EUR | 50 St. | S | |
| | 15.10.2024 20:28:25 | 34,820 EUR | 10 St. | B | |
| | 15.10.2024 20:53:34 | 34,670 EUR | 200 St. | S | |
| | 15.10.2024 21:47:31 | 34,450 EUR | 300 St. | B | |
| | 15.10.2024 21:47:35 | 34,450 EUR | 300 St. | B | |
| XS2601458602 | Siemens Energy Finance B.V. EO-Notes 2023(23/26) | | | | DBFNCB DUSD |
| | 15.10.2024 07:57:05 | 101,065 % | 0 EUR | M | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB DUSD |
| | 15.10.2024 07:57:06 | 103,202 % | 0 EUR | M | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU DUSD |
| | 15.10.2024 07:57:05 | 11,985 EUR | 0 St. | M | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | | CIOGEU DUSD |
| | 15.10.2024 07:57:05 | 18,000 EUR | 0 St. | M | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | | CIOIBU DUSD |
| | 15.10.2024 07:57:05 | 12,060 EUR | 0 St. | M | |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU DUSD |
| | 15.10.2024 07:57:05 | 15,885 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 |
| | 15.10.2024 07:57:05 | 100,411 % | 0 EUR | M | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 102,970 % | 0 EUR | M | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 102,830 % | 0 EUR | M | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 100,900 % | 0 EUR | M | |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | | | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 101,270 % | 0 EUR | M | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 101,625 % | 0 EUR | M | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 100,380 % | 0 EUR | M | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 100,284 % | 0 EUR | M | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB DUSD |
| | 15.10.2024 07:57:05 | 101,722 % | 0 EUR | M | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 96,435 % | 0 EUR | M | |
| | 15.10.2024 11:37:09 | 96,426 % | 20.000 EUR | S | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 93,063 % | 0 EUR | M | |
| | 15.10.2024 09:24:20 | 93,000 % | 35.000 EUR | S | |
| | 15.10.2024 16:08:13 | 93,600 % | 24.000 EUR | B | |

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| | 15.10.2024 16:08:13 | 93,600 % | 21.000 EUR | B | | |
| | 15.10.2024 16:08:13 | 93,600 % | 6.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,943 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,700 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,835 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 78,968 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:00 | 82,357 % | 0 EUR | M | | |
| XS2118280218 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTZNFN | DUSD |
| | 15.10.2024 07:57:05 | 96,544 % | 0 EUR | M | | |
| XS2182054887 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,546 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 90,413 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 85,280 % | 0 EUR | M | | |
| XS2526839175 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(25/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,615 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,758 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,820 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 91,267 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,765 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,290 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 83,761 % | 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 |
| | 15.10.2024 07:57:00 | 17,550 EUR | 0 St. | M | | |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 26,400 EUR | 0 St. | M | | |
| | 15.10.2024 17:16:23 | 25,800 EUR | 50 St. | S | | |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 52,960 EUR | 0 St. | M | | |
| | 15.10.2024 09:03:49 | 52,800 EUR | 80 St. | S | | |
| | 15.10.2024 10:04:25 | 52,600 EUR | 15 St. | B | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |

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| | 15.10.2024 07:57:05 | 16,105 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 25,490 EUR | 0 St. | M | | |
| CA82621E1060 | Sienna Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,026 EUR | 0 St. | M | | |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 14,440 EUR | 0 St. | M | | |
| XS2189594315 | SIG Combibloc PurchaseCo SARL EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,840 % | 0 EUR | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,242 EUR | 0 St. | M | | |
| XS1813504666 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:05 | 99,245 % | 0 EUR | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,835 EUR | 0 St. | M | | |
| DE000A3KS5R1 | SIGNA Development Fin.S.C.S. EO-Notes 2021(21/26) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFGGB | DUSD |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 89,680 EUR | 0 St. | M | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 11,200 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 98,450 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 22,440 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,500 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 27,600 EUR | 0 St. | M | | |
| XS2616008038 | Sika Capital B.V. EO-FLR Notes 2023(24) | | | | DBVNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,014 % | 0 EUR | M | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 95,169 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 90,372 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 101,701 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:06 | 103,035 % | 0 EUR | M | | |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 17,300 EUR | 0 St. | M | | |
| | 15.10.2024 17:43:16 | 16,600 EUR | 30 St. | S | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 2,920 EUR | 0 St. | M | | |
| BE0002850312 | Silfin N.V. EO-Notes 2022(22/27) | | | | DBFNBN | DUSD |
| | 15.10.2024 07:57:06 | 97,542 % | 0 EUR | M | | |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30) | | | | DBFGDN | DUSD |
| | 15.10.2024 07:57:05 | 103,935 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,875 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 47,800 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 107,000 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 54,500 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 63,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:57 | 63,350 EUR | 4 St. | B | | |
| | 15.10.2024 17:23:05 | 61,000 EUR | 10 St. | B | | |
| GB00BNXM0Z89 | Silver Bullet Data Servic.Grp. Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,452 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 0,430 EUR | 0 St. | M | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,236 EUR | 0 St. | M | | |
| CA8283341029 | Silver Viper Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,033 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,169 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,396 EUR | 0 St. | M | | |
| CA8283631015 | SilverCrest Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 9,220 EUR | 0 St. | M | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,745 EUR | 0 St. | M | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,240 EUR | 0 St. | M | | |
| XS1412281534 | Simon Intern. Finance S.C.A. EO-Notes 2016(16/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,600 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 83,015 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 157,800 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 |

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| 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 |
| US828807DY06 | Simon Property Group L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| DE000A3E5CP0 | SIMONA AG Inhaber-Aktien o.N. 15.10.2024 07:57:01 | 63,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 177,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. 15.10.2024 07:57:06 | 8,050 EUR | 0 St. | M | EDSXFR | DUSD |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016101844 | Sinch AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 2,454 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 4,485 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 15.10.2024 07:57:05 | 8,236 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 15.10.2024 07:57:05 | 0,364 EUR | 0 St. | M | ESVUFR | DUSD |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 15.10.2024 07:57:05 | 3,252 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 15.10.2024 07:57:06 | 2,900 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 15.10.2024 07:57:05 15.10.2024 12:56:12 | 1,555 EUR 1,495 EUR | 0 St. 2 St. | M S | ESVUFB | DUSD |
| DE0005765507 | sino AG Inhaber-Aktien o.N. 15.10.2024 07:57:01 15.10.2024 13:39:03 | 54,000 EUR 51,500 EUR | 0 St. 1.500 St. | M S | ESVUFB | DUSD |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 15.10.2024 07:57:05 | 0,438 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2408454077 | Sinochem Offshore Cap.Co.Ltd. EO-Medium-Term Nts 2021(21/25) 15.10.2024 07:57:06 | 96,870 % | 0 EUR | M | DTFNFR | DUSD |
| USG82016AK57 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | | | | DBFNFR | DUSD |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNFR | 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 15.10.2024 07:57:06 | 2,354 EUR | 0 St. | M | ESVUFR | DUSD |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,560 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 15.10.2024 07:57:06 | 0,625 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |

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| | 15.10.2024 07:57:05 | 57,600 EUR | 0 St. | M | | |
| XS2356076625 | Sirius Real Estate Ltd. EO-Bonds 2021(21/26) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 95,598 % | 0 EUR | M | | |
| US8299331004 | Sirius XM Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,200 EUR | 0 St. | M | | |
| | 15.10.2024 20:37:37 | 25,380 EUR | 60 St. | B | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,440 EUR | 0 St. | M | | |
| US82981J8514 | SITE Centers Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 15,700 EUR | 0 St. | M | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 135,000 EUR | 0 St. | M | | |
| US82983N1081 | Sitio Royalties Corp. (New) Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | | |
| ES0305523005 | Six Finance (Luxembourg) S.A. EO-Notes 2020(21/25) | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:05 | 96,750 % | 0 EUR | M | | |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 36,200 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 |
| | 15.10.2024 07:57:00 | 71,800 EUR | 0 St. | M | | |
| | 15.10.2024 08:37:23 | 72,050 EUR | 125 St. | B | | |
| | 15.10.2024 09:12:13 | 71,500 EUR | 260 St. | S | | |
| | 15.10.2024 09:34:59 | 71,800 EUR | 20 St. | B | | |
| | 15.10.2024 10:12:20 | 71,150 EUR | 100 St. | B | | |
| | 15.10.2024 13:42:55 | 70,050 EUR | 30 St. | S | | |
| | 15.10.2024 20:47:15 | 71,050 EUR | 15 St. | B | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:00 | 57,700 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 57,700 EUR | 30 St. | B | | |
| | 15.10.2024 09:34:59 | 57,500 EUR | 27 St. | B | | |
| | 15.10.2024 09:58:30 | 57,200 EUR | 195 St. | S | | |
| | 15.10.2024 10:33:22 | 57,500 EUR | 175 St. | B | | |
| | 15.10.2024 11:27:19 | 57,100 EUR | 200 St. | S | | |
| | 15.10.2024 11:33:55 | 57,200 EUR | 200 St. | S | | |
| | 15.10.2024 16:33:03 | 57,000 EUR | 70 St. | B | | |
| DE000A3H2UX0 | Sixt SE MTN v.2020(2024/2024) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 99,700 % | 0 EUR | M | | |
| | 15.10.2024 16:14:59 | 99,900 % | 28.000 EUR | B | | |
| | 15.10.2024 16:14:59 | 99,900 % | 61.000 EUR | B | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 105,075 % | 0 EUR | M | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 101,300 % | 0 EUR | M | | |
| | 15.10.2024 11:42:00 | 101,730 % | 10.000 EUR | B | | |
| | 15.10.2024 13:04:05 | 101,730 % | 8.000 EUR | B | | |
| | 15.10.2024 14:06:17 | 101,750 % | 55.000 EUR | B | | |
| | 15.10.2024 16:14:21 | 102,040 % | 102.000 EUR | B | | |
| | 15.10.2024 16:14:21 | 102,040 % | 46.000 EUR | B | | |
| | 15.10.2024 16:25:50 | 101,810 % | 20.000 EUR | B | | |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |

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| | 15.10.2024 07:57:06 | 18,970 EUR | 0 St. | M | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 131,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:02:01 | 130,000 EUR | 75 St. | S | | |
| | 15.10.2024 09:18:28 | 130,000 EUR | 8 St. | B | | |
| | 15.10.2024 10:28:36 | 130,000 EUR | 50 St. | B | | |
| | 15.10.2024 12:43:34 | 129,000 EUR | 25 St. | S | | |
| | 15.10.2024 13:57:27 | 130,000 EUR | 40 St. | B | | |
| | 15.10.2024 14:46:01 | 130,000 EUR | 10 St. | B | | |
| | 15.10.2024 15:42:00 | 129,000 EUR | 77 St. | S | | |
| | 15.10.2024 16:57:18 | 124,000 EUR | 50 St. | S | | |
| | 15.10.2024 17:55:04 | 124,000 EUR | 80 St. | S | | |
| | 15.10.2024 18:04:54 | 126,000 EUR | 11 St. | B | | |
| | 15.10.2024 18:30:21 | 126,000 EUR | 7 St. | B | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | | |
| XS2076169668 | Skandinaviska Enskilda Banken DL-FLR Med.-T. Nts 19(25/Und.) | | | | DTFOQB | DUSD |
| USW8454EAT56 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(27) Reg.S | | | | DBFUFR | DUSD |
| USW8454EAV03 | Skandinaviska Enskilda Banken DL-Pref.Nts 2024(29) Reg.S | | | | DBFUFR | DUSD |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 94,095 % | 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 |
| | 15.10.2024 07:57:05 | 103,525 % | 0 EUR | M | | |
| XS2635183069 | Skandinaviska Enskilda Banken EO-FLR Pref. MTN 2023(25) | | | | DTVUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,255 % | 0 EUR | M | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,515 % | 0 EUR | M | | |
| XS1948598997 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2019(26) | | | | DAFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,998 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,225 % | 0 EUR | M | | |
| XS2623820953 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(25) | | | | DAFUGB | DUSD |
| | 15.10.2024 07:57:05 | 100,595 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUGB | DUSD |
| | 15.10.2024 07:57:05 | 102,975 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 103,665 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,065 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 94,372 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,280 % | 0 EUR | M | | |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 105,228 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 88,625 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | | | | DTFUFB | DUSD |

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| | | 15.10.2024 07:57:05 | 94,620 % | 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 |
| | | 15.10.2024 07:57:05 | 97,985 % | 0 EUR | M | | |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | | | | | DTFUFB | DUSD |
| | | 15.10.2024 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 |
| | | 15.10.2024 07:57:05 | 13,365 EUR | 0 St. | M | | |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 | | | | | ESRUFR | DUSD |
| | | 15.10.2024 07:57:05 | 13,460 EUR | 0 St. | M | | |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 | | | | | EDXXFR | DUSD |
| | | 15.10.2024 07:57:05 | 19,400 EUR | 0 St. | M | | |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:05 | 19,420 EUR | 0 St. | M | | |
| US8305661055 | Skechers U.S.A. Inc. Reg. Shares Class A DL -,001 | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:05 | 59,840 EUR | 0 St. | M | | |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. | | | | | ESVTFR | DUSD |
| | | 15.10.2024 07:57:06 | 8,275 EUR | 0 St. | M | | |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) | | | | | DBFNBB | DUSD |
| | | 15.10.2024 07:57:06 | 92,290 % | 0 EUR | M | | |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) | | | | | DBFNBB | DUSD |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:05 | 17,240 EUR | 0 St. | M | | |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 | | | | | ESRUFR | DUSD |
| | | 15.10.2024 07:57:05 | 17,355 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 |
| | | 15.10.2024 07:57:05 | 13,890 EUR | 0 St. | M | | |
| XS1321424670 | Sky Ltd. EO-Med. Term Notes 2015(15/25) | | | | | DTFNGB | DUSD |
| | | 15.10.2024 07:57:05 | 99,294 % | 0 EUR | M | | |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) | | | | | DTFNFR | DUSD |
| | | 15.10.2024 07:57:05 | 99,384 % | 0 EUR | M | | |
| JP3396350005 | Sky Perfect JSAT Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:05 | 0,286 EUR | 0 St. | M | | |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:06 | 14,300 EUR | 0 St. | M | | |
| US8308791024 | Skywest Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:00 | 85,500 EUR | 0 St. | M | | |
| US83088MAK80 | Skyworks Solutions Inc. DL-Notes 2021(21/26) | | | | | DBFNGB | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 | | | | | ESVUFR | DUSD |
| | | 15.10.2024 07:57:05 | 91,010 EUR | 0 St. | M | | |
| | | 15.10.2024 20:38:35 | 90,970 EUR | 5 St. | B | | |

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| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 15.10.2024 07:57:05 | 64,340 EUR | 0 St. | M | CBMJXS | DUSD |
| CA8310063091 | Slang Worldwide Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 0,005 EUR | 0 St. | M | ESVUFR | DUSD |
| US83125X1037 | Sleep Number Corp. Registered Shares DL -,01 15.10.2024 07:57:06 | 13,400 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 15.10.2024 07:57:05 | 12,260 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 15.10.2024 07:57:05 | 21,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) 15.10.2024 07:57:05 | 105,115 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) 15.10.2024 07:57:05 | 101,855 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000022398 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(26) 15.10.2024 07:57:05 | 100,190 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) 15.10.2024 07:57:05 | 102,740 % | 0 EUR | M | DBFSFB | DUSD |
| SK4120007543 | Slowakei EO-Anl. 2010(25) 15.10.2024 07:57:05 | 101,515 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008871 | Slowakei EO-Anl. 2012(24) 15.10.2024 07:57:05 | 100,070 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120008954 | Slowakei EO-Anl. 2013(33) 15.10.2024 07:57:06 | 104,885 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120009762 | Slowakei EO-Anl. 2014(29) 15.10.2024 07:57:05 | 103,755 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120010430 | Slowakei EO-Anl. 2015(27) 15.10.2024 07:57:05 | 97,280 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012220 | Slowakei EO-Anl. 2016(26) Ser. 231 15.10.2024 07:57:05 | 96,965 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120011420 | Slowakei EO-Anl. 2016(31) 15.10.2024 07:57:05 | 92,210 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120013400 | Slowakei EO-Anl. 2017(47) 15.10.2024 07:57:06 | 73,465 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120014150 | Slowakei EO-Anl. 2018(28) 15.10.2024 07:57:06 | 94,513 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120014184 | Slowakei EO-Anl. 2018(68) 15.10.2024 07:57:06 | 71,175 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120015173 | Slowakei EO-Anl. 2019(30) 15.10.2024 07:57:05 | 91,020 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017158 | Slowakei EO-Anl. 2020(25) 15.10.2024 07:57:06 | 98,476 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017380 | Slowakei EO-Anl. 2020(27) 15.10.2024 07:57:05 | 94,940 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000017059 | Slowakei EO-Anl. 2020(30) 15.10.2024 07:57:06 | 90,040 % | 0 EUR | M | DBFTFB | DUSD |

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| SK4000017166 | Slowakei EO-Anl. 2020(32) 15.10.2024 07:57:06 | 86,580 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000018958 | Slowakei EO-Anl. 2021(36) 15.10.2024 07:57:05 | 69,930 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000019857 | Slowakei EO-Anl. 2021(51) 15.10.2024 07:57:05 | 54,610 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000021986 | Slowakei EO-Anl. 2022(32) 15.10.2024 07:57:05 | 105,670 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000022539 | Slowakei EO-Anl. 2023(35) 15.10.2024 07:57:05 | 102,410 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000022547 | Slowakei EO-Anl. 2023(43) 15.10.2024 07:57:05 | 103,015 % | 0 EUR | M | DBFTFB | DUSD |
| SK4000024865 | Slowakei EO-Anl. 2024(34) 15.10.2024 07:57:06 | 102,665 % | 0 EUR | M | DBFTFB | DUSD |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) 15.10.2024 07:57:06 | 82,740 % | 0 EUR | M | DBFTFB | DUSD |
| CH1344316695 | Slowakei SF-Anl. 2024(28) | | | | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34) | | | | DBFTFB | DUSD |
| SI0002103842 | Slowenien, Republik EO-Bonds 2019(29) 15.10.2024 07:57:06 | 94,915 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002103990 | Slowenien, Republik EO-Bonds 2020(30) 15.10.2024 07:57:05 | 91,090 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002103966 | Slowenien, Republik EO-Bonds 2020(30) 15.10.2024 07:57:06 | 89,220 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002104048 | Slowenien, Republik EO-Bonds 2020(50) 15.10.2024 07:57:06 | 51,000 % | 0 EUR | M | DBFTFR | DUSD |
| SI0002104121 | Slowenien, Republik EO-Bonds 2021(81) 15.10.2024 07:57:05 | 42,697 % | 0 EUR | M | DBFTFR | DUSD |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 13,860 EUR | 0 St. | M | ESVUFR | DUSD |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 15.10.2024 07:57:05 | 39,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:54 15.10.2024 10:05:35 15.10.2024 20:45:28 | 16,290 EUR 16,270 EUR 16,010 EUR 15,500 EUR | 0 St. 65 St. 3 St. 42 St. | M B S S | ESVUFB | DUSD |
| SE0009268279 | Smart Eye AB Aktier o.N. 15.10.2024 07:57:05 | 5,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. 15.10.2024 07:57:05 | 56,640 EUR | 0 St. | M | CIOGES | DUSD |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | | | | CFOGMS | DUSD |

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| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 8,160 EUR | 0 St. | M | ESVUFB | DUSD |
| NO0011008971 | SmartCraft ASA Navne-Aksjer Cl.A NOK -,01 15.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 15.10.2024 07:57:05 | 0,500 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 15.10.2024 07:57:05 | 1,470 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974323553 | Smartphoto Group Actions Nom. o.N. 15.10.2024 07:57:06 | 24,500 EUR | 0 St. | M | ESVUFN | DUSD |
| US83200N1037 | Smartsheet Inc. Reg. Sh. Class A DL-,0001 15.10.2024 07:57:06 | 51,440 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3162600005 | SMC Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 400,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 15.10.2024 07:57:06 | 2,675 EUR | 0 St. | M | ESVUFN | DUSD |
| LU2380749676 | SMG Hospitality SE Actions au Nom. EO 1 15.10.2024 07:57:06 | 9,650 EUR | 0 St. | M | ESXXR | DUSD |
| 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) 15.10.2024 07:57:05 | 106,270 % | 0 EUR | M | DBFUCR | DUSD |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 15.10.2024 07:57:05 | 13,190 EUR | 0 St. | M | ESVUFR | DUSD |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20 15.10.2024 07:57:06 | 26,400 EUR | 0 St. | M | EDSXFR | DUSD |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 11,880 EUR | 0 St. | M | ESVUFR | DUSD |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 15.10.2024 07:57:05 | 75,940 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) 15.10.2024 07:57:06 | 97,581 % | 0 EUR | M | DTFNGB | DUSD |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375 15.10.2024 07:57:06 | 19,550 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 15.10.2024 07:57:05 | 19,730 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 15.10.2024 07:57:05 | 0,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US784572AA70 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) 144A | | | | DBFGGR | DUSD |
| USN8106HAA16 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1849518276 | Smurfit Kappa Acquis. Unl. Co. EO-Notes 2018(18/26) Reg.S 15.10.2024 07:57:06 | 99,693 % | 0 EUR | M | DBFNBR | DUSD |
| XS2050968333 | Smurfit Kappa Treasury PUC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:05 | 96,116 % | 0 EUR | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 88,407 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 82,415 % | 0 EUR | M | | |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 41,500 EUR | 0 St. | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,511 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspn.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,050 EUR | 0 St. | M | | |
| XS2802190459 | Snam S.p.A. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,255 % | 0 EUR | M | | |
| XS1957442541 | Snam S.p.A. EO-Med.-T. Nts 2019(25/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,420 % | 0 EUR | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,135 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 87,235 % | 0 EUR | M | | |
| XS2300208928 | Snam S.p.A. EO-Med.-T. Nts 2021(25/25) | | | | DTZNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,420 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 85,405 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,840 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 81,700 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,470 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,640 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,065 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,440 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,050 % | 0 EUR | M | | |
| XS1555402145 | Snam S.p.A. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,085 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:00 | 10,162 EUR | 0 St. | M | | |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 272,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 274,100 EUR | 3 St. | B | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 90,538 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 15.10.2024 07:57:05 | 104,559 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,460 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,700 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 76,770 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 72,415 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,888 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 74,704 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,950 % | 0 EUR | M | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 87,575 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 48,710 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,960 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 103,374 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,950 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,833 EUR | 0 St. | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 113,020 EUR | 0 St. | M | | |
| | 15.10.2024 16:22:41 | 112,300 EUR | 2 St. | S | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 52,200 EUR | 0 St. | M | | |
| XS1733289406 | Soc. Cattolica di Assicur. SpA EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 100,980 % | 0 EUR | M | | |
| FR0013053329 | Soc.Autorout.Nord-l'Est France EO-Obl. 2015(15/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,460 % | 0 EUR | M | | |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 37,000 EUR | 0 St. | M | | |
| XS2914558593 | Societ.Nat.de Gaze Nat.Romgaz EO-Med.-Term Nts 24(29) Reg.S | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,585 % | 0 EUR | M | | |

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| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 15.10.2024 07:57:06 | 30,000 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 15.10.2024 07:57:05 | 60,100 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0000036816 | Société de la Tour Eiffel S.A. Actions Port. EO 5 15.10.2024 07:57:06 | 7,540 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | DTFTFB | DUSD |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) 15.10.2024 07:57:06 | 83,260 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) 15.10.2024 07:57:06 | 66,990 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:05 | 84,240 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) 15.10.2024 07:57:05 | 39,455 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 82,685 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) 15.10.2024 07:57:06 | 59,155 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) 15.10.2024 07:57:05 | 54,311 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400SNH9 | Société des Grands Projets EO-Medium-Term Notes 2024(45) | | | | DTFNFB | DUSD |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) 15.10.2024 07:57:05 | 98,135 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013335767 | Société Foncière Lyonnaise SA EO-Obl. 2018(18/25) | | | | DBFNFB | DUSD |
| FR0013515871 | Société Foncière Lyonnaise SA EO-Obl. 2020(20/27) 15.10.2024 07:57:06 | 95,465 % | 0 EUR | M | DBFNFB | DUSD |
| FR00140060E7 | Société Foncière Lyonnaise SA EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| US83364L1098 | Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30 15.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 15.10.2024 07:57:00 | 23,100 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1503159219 | Société Générale S.A. AD-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| XS1615104244 | Société Générale S.A. AD-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| USF8600KAA46 | Société Générale S.A. DL-FLR Nts 2023(29/Und.) Reg.S | | | | DBFUGR | 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) 15.10.2024 07:57:05 | 104,020 % | 0 EUR | M | DTFOGB | DUSD |
| FR0013509098 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(25/26) 15.10.2024 07:57:06 | 98,550 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) 15.10.2024 07:57:06 | 92,860 % | 0 EUR | M | DTVNGB | DUSD |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 94,215 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 15.10.2024 07:57:06 | 89,810 % | 0 EUR | M | | |
| FR001400F315 | Société Générale S.A. EO-FLR Pref. MTN 2023(25) | | | | DBVNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,122 % | 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 |
| | 15.10.2024 07:57:06 | 95,060 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 15.10.2024 07:57:05 | 108,570 % | 0 EUR | M | | |
| XS1195574881 | Société Générale S.A. EO-Medium-Term Notes 2015(25) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 99,675 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,569 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 105,950 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,418 % | 0 EUR | M | | |
| FR0013311503 | Société Générale S.A. EO-Non-Preferred MTN 2018(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,415 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 95,530 % | 0 EUR | M | | |
| FR0013430733 | Société Générale S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,527 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 88,505 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 15.10.2024 07:57:06 | 93,026 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,625 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 88,605 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,095 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 106,555 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,013 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,920 % | 0 EUR | M | | |
| FR0013486701 | Société Générale S.A. EO-Preferred MTN 2020(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,265 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 93,084 % | 0 EUR | M | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 90,924 % | 0 EUR | M | | |

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| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) 15.10.2024 07:57:06 | 98,210 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400NCB6 | Société Générale S.A. LS-Non-Pref.FLR MTN 24(31/32) | | | | DTFNGB | DUSD |
| FR0014001J59 | Société Générale S.A. LS-Non-Preferred MTN 2021(27) | | | | DBVNFNB | DUSD |
| CH1159841332 | Société Générale S.A. SF-Pref.Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| FR001400JHR9 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(26) 15.10.2024 07:57:05 | 101,705 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) 15.10.2024 07:57:06 | 103,425 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) 15.10.2024 07:57:05 | 100,738 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) 15.10.2024 07:57:06 | 101,160 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) 15.10.2024 07:57:05 | 96,205 % | 0 EUR | M | DBFSFB | DUSD |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) 15.10.2024 07:57:06 | 87,323 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) 15.10.2024 07:57:05 | 95,710 % | 0 EUR | M | DBFSFB | DUSD |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) 15.10.2024 07:57:05 | 89,574 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) 15.10.2024 07:57:06 | 90,515 % | 0 EUR | M | DBFSFB | DUSD |
| FR001400FZ73 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(26) 15.10.2024 07:57:05 | 100,882 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) 15.10.2024 07:57:05 | 104,625 % | 0 EUR | M | DGFUFB | DUSD |
| FR0013259413 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(25) 15.10.2024 07:57:06 | 99,979 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) 15.10.2024 07:57:06 | 94,685 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) 15.10.2024 07:57:06 | 94,165 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) 15.10.2024 07:57:06 | 88,538 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) 15.10.2024 07:57:06 | 84,130 % | 0 EUR | M | DBFXFB | DUSD |
| FR001400SF56 | Societe LDC S.A. Actions Port. EO 0,20 15.10.2024 07:57:05 | 68,300 EUR | 0 St. | M | ESVUFN | DUSD |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 15.10.2024 07:57:06 | 15,100 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 15.10.2024 07:57:05 | 75,700 EUR | 0 St. | M | ESVUFN | DUSD |
| XS1080163964 | Sodexo S.A. EO-Notes 2014(14/26) 15.10.2024 07:57:05 | 99,288 % | 0 EUR | M | DBFNBB | DUSD |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |

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| | 15.10.2024 07:57:06 | 95,815 % | 0 EUR | M | | |
| XS2163320679 | Sodexo S.A. EO-Notes 2020(20/25) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,515 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 93,545 % | 0 EUR | M | | |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 92,310 % | 0 EUR | M | | |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,209 EUR | 0 St. | M | | |
| | 15.10.2024 14:35:55 | 9,331 EUR | 1.600 St. | B | | |
| | 15.10.2024 15:31:22 | 9,265 EUR | 500 St. | S | | |
| | 15.10.2024 15:33:16 | 9,373 EUR | 200 St. | B | | |
| | 15.10.2024 16:13:31 | 9,472 EUR | 75 St. | S | | |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 238,400 EUR | 0 St. | M | | |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) | | | | DBFNBN | DUSD |
| | 15.10.2024 07:57:06 | 89,197 % | 0 EUR | M | | |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDSRFR | DUSD |
| | 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | | |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,179 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 |
| | 15.10.2024 07:57:05 | 100,640 % | 0 EUR | M | | |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,545 % | 0 EUR | M | | |
| XS1684385161 | SoftBank Group Corp. EO-Notes 2017(17/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,005 % | 0 EUR | M | | |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,894 % | 0 EUR | M | | |
| XS1811213864 | SoftBank Group Corp. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,404 % | 0 EUR | M | | |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,404 % | 0 EUR | M | | |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,725 % | 0 EUR | M | | |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,225 % | 0 EUR | M | | |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,585 % | 0 EUR | M | | |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 101,632 % | 0 EUR | M | | |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,750 % | 0 EUR | M | | |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 29,200 EUR | 0 St. | M | | |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 58,290 EUR | 0 St. | M | | |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,500 EUR | 0 St. | M | | |
| CA83405M1086 | SoftChoice Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,500 EUR | 0 St. | M | | |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 4,460 EUR | 0 St. | M | | |
| FR0012383982 | Sogecap S.A. EO-FLR Notes 2014(26/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:05 | 100,240 % | 0 EUR | M | | |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) | | | | DBFOGB | DUSD |
| | 15.10.2024 07:57:06 | 110,715 % | 0 EUR | M | | |
| FR0000065864 | Sogclair S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 17,250 EUR | 0 St. | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,005 EUR | 0 St. | M | | |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,088 EUR | 0 St. | M | | |
| US5860011098 | Soho House & Co Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,880 EUR | 0 St. | M | | |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 84,000 EUR | 0 St. | M | | |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| CA83410M1014 | Sokoman Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,024 EUR | 0 St. | M | | |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 36,400 EUR | 0 St. | M | | |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 45,050 EUR | 0 St. | M | | |
| FI4000577192 | Solar Foods Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA83417Y1088 | Solarbank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,660 EUR | 0 St. | M | | |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 17,410 EUR | 0 St. | M | | |
| | 15.10.2024 12:50:13 | 17,002 EUR | 10 St. | S | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 11,420 EUR | 0 St. | M | | |
| US83418M1036 | Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 12,400 EUR | 0 St. | M | | |
| US8342033094 | Soleno Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 49,640 EUR | 0 St. | M | | |
| GB00BOWD0R35 | SolGold PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,117 EUR | 0 St. | M | | |
| DE000A2AQ952 | SOLIT Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,776 EUR | 0 St. | M | | |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,440 EUR | 0 St. | M | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 1,186 EUR | 0 St. | M | | |
| US8344374025 | Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. | | | | EDMXDR | DUSD |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 38,200 EUR | 0 St. | M | | |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) | | | | DBFNDN | DUSD |
| | 15.10.2024 07:57:06 | 103,050 % | 0 EUR | M | | |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 15.10.2024 07:57:05 | 103,042 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 64,000 EUR | 0 St. | M | | |
| | 15.10.2024 16:28:55 | 64,000 EUR | 6 St. | S | | |
| JP3165000005 | Sompo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,942 EUR | 0 St. | M | | |
| PTSNC0AM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,520 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,500 EUR | 0 St. | M | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,012 EUR | 0 St. | M | | |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| US835495AL63 | Sonoco Products Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US835495AS17 | Sonoco Products Co. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US8354951027 | Sonoco Products Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,000 EUR | 0 St. | M | | |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,210 EUR | 0 St. | M | | |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 68,500 EUR | 0 St. | M | | |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | ESVTFR | DUSD |
| CH0547243268 | Sonova Holding AG SF-Anl. 2020(25) | | | | DBFNFB | DUSD |
| CH0547243276 | Sonova Holding AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1179534933 | Sonova Holding AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| CH1230759503 | Sonova Holding AG SF-Anl. 2022(30) | | | | DBFNFB | DUSD |

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| CH1179534941 | Sonova Holding AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. 15.10.2024 07:57:05 | 17,500 EUR | 0 St. | M | EDSXHR | DUSD |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 10:39:56 | 17,300 EUR 17,230 EUR | 0 St. 110 St. | M B | ESVUFR | DUSD |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 15.10.2024 07:57:06 | 187,900 EUR | 0 St. | M | ESVUFN | DUSD |
| US83587W2052 | SOS Ltd. R.Shs A(Sp.ADR)NEW/10 -,0001 15.10.2024 07:57:06 | 0,775 EUR | 0 St. | M | EDMXAR | DUSD |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US836205AP92 | South Africa, Republic of DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US836205AR58 | South Africa, Republic of DL-Notes 2013(25) | | | | DBFUFR | DUSD |
| US836205AS32 | South Africa, Republic of DL-Notes 2014(44) | | | | DBFTGR | DUSD |
| US836205AV60 | South Africa, Republic of DL-Notes 2016(46) | | | | DBFUFR | DUSD |
| US836205AW44 | South Africa, Republic of DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US836205AX27 | South Africa, Republic of DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US836205AY00 | South Africa, Republic of DL-Notes 2018(30) | | | | DBFTFR | DUSD |
| US836205AZ74 | South Africa, Republic of DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| US836205BA15 | South Africa, Republic of DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US836205BB97 | South Africa, Republic of DL-Notes 2019(49) | | | | DBFUFR | DUSD |
| XS1090107159 | South Africa, Republic of EO-Notes 2014(26) 15.10.2024 07:57:06 | 100,190 % | 0 EUR | M | DBFTFR | DUSD |
| 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. | | | | EDSXHR | DUSD |
| AU000000S320 | South32 Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,265 EUR | 0 St. | M | ESVUFR | DUSD |
| US842400FQ14 | Southern California Edison Co. DL-Bonds 2010(10/40) | | | | DBFUGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:00 | 82,540 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 | | | |
| | 15.10.2024 07:57:00 | 108,050 EUR | 0 St. | M | | |
| | 15.10.2024 10:34:02 | 105,250 EUR | 30 St. | S | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,294 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 | | | |
| | 15.10.2024 07:57:06 | 98,425 % | 0 EUR | M | | |
| CA8438142033 | Southern Silver Expl Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,204 EUR | 0 St. | M | | |
| | 15.10.2024 14:47:05 | 0,210 EUR | 7.200 St. | B | | |
| 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 | | | |
| | 15.10.2024 07:57:05 | 27,920 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 | | | |
| AU000000SVM6 | Sovereign Metals Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,424 EUR | 0 St. | M | | |

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| DE000A30V6L2 | SoWiTec group GmbH Inh.-Schv. v.2023(2026/2028) 15.10.2024 07:57:00 | 94,125 % | 0 EUR | M | DBFSGB | DUSD |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 15.10.2024 07:57:05 | 43,400 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) 15.10.2024 07:57:06 | 102,985 % | 0 EUR | M | DGFUEB | DUSD |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. 15.10.2024 07:57:05 | 190,000 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0000011868 | Spanien EO-Bonos 1999(29) 15.10.2024 07:57:05 | 114,131 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000120N0 | Spanien EO-Bonos 2007(40) 15.10.2024 07:57:05 | 118,123 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000121S7 | Spanien EO-Bonos 2009(41) 15.10.2024 07:57:05 | 116,100 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000123C7 | Spanien EO-Bonos 2011(26) 15.10.2024 07:57:05 | 105,977 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124C5 | Spanien EO-Bonos 2013(28) 15.10.2024 07:57:06 | 110,081 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000124H4 | Spanien EO-Bonos 2013(44) 15.10.2024 07:57:05 | 123,154 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126B2 | Spanien EO-Bonos 2014(24) 15.10.2024 07:57:05 | 99,956 % | 0 EUR | M | DBFTFB | DUSD |
| ES00000126Z1 | Spanien EO-Bonos 2015(25) 15.10.2024 07:57:05 15.10.2024 14:19:57 | 99,273 % 99,269 % | 0 EUR 10.000 EUR | M S | DBFTFB | DUSD |
| ES00000128E2 | Spanien EO-Bonos 2016(66) 15.10.2024 07:57:00 | 93,690 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B88 | Spanien EO-Bonos 2018(28) 15.10.2024 07:57:05 | 96,142 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B39 | Spanien EO-Bonos 2018(28) 15.10.2024 07:57:05 | 96,408 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012B47 | Spanien EO-Bonos 2018(48) 15.10.2024 07:57:06 | 85,825 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E51 | Spanien EO-Bonos 2019(29) 15.10.2024 07:57:05 | 95,488 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F43 | Spanien EO-Bonos 2019(29) 15.10.2024 07:57:05 | 90,812 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012E69 | Spanien EO-Bonos 2019(35) 15.10.2024 07:57:05 | 89,047 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012F92 | Spanien EO-Bonos 2020(25) 15.10.2024 07:57:05 | 99,113 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012G91 | Spanien EO-Bonos 2020(26) 15.10.2024 07:57:06 | 96,870 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012J15 | Spanien EO-Bonos 2021(27) 15.10.2024 07:57:05 | 94,585 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012I32 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |

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| | 15.10.2024 07:57:06 | 85,980 % | 0 EUR | M | | |
| ES0000012H41 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 84,742 % | 0 EUR | M | | |
| ES0000012I24 | Spanien EO-Bonos 2021(37) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 75,150 % | 0 EUR | M | | |
| | 15.10.2024 10:09:42 | 75,574 % | 9.000 EUR | S | | |
| | 15.10.2024 10:28:43 | 75,570 % | 5.000 EUR | B | | |
| | 15.10.2024 11:09:06 | 75,530 % | 4.000 EUR | B | | |
| ES0000012J07 | Spanien EO-Bonos 2021(42) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 67,766 % | 0 EUR | M | | |
| ES0000012K53 | Spanien EO-Bonos 2022(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 92,075 % | 0 EUR | M | | |
| ES0000012K20 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 86,190 % | 0 EUR | M | | |
| ES0000012K61 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,190 % | 0 EUR | M | | |
| ES0000012K46 | Spanien EO-Bonos 2022(52) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 69,601 % | 0 EUR | M | | |
| ES0000012L29 | Spanien EO-Bonos 2023(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,472 % | 0 EUR | M | | |
| ES0000012M51 | Spanien EO-Bonos 2023(29) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 104,041 % | 0 EUR | M | | |
| ES0000012L78 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 105,000 % | 0 EUR | M | | |
| ES0000012L52 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 102,190 % | 0 EUR | M | | |
| | 15.10.2024 16:06:50 | 102,610 % | 8.000 EUR | B | | |
| | 15.10.2024 16:07:01 | 102,610 % | 32.000 EUR | B | | |
| | 15.10.2024 16:07:01 | 102,610 % | 28.000 EUR | B | | |
| | 15.10.2024 16:14:40 | 102,640 % | 25.000 EUR | B | | |
| | 15.10.2024 16:14:45 | 102,680 % | 56.000 EUR | B | | |
| ES0000012L60 | Spanien EO-Bonos 2023(39) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 106,700 % | 0 EUR | M | | |
| ES0000012M77 | Spanien EO-Bonos 2024(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,070 % | 0 EUR | M | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,370 % | 0 EUR | M | | |
| ES00000126A4 | Spanien EO-Bonos Ind. Inflación 14(24) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,754 % | 0 EUR | M | | |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:05 | 110,015 % | 0 EUR | M | | |
| ES0000012O18 | Spanien EO-Bonos Ind. Inflación 24(36) | | | | DBVTFB | DUSD |
| | 15.10.2024 07:57:05 | 100,130 % | 0 EUR | M | | |
| ES0L02411087 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 99,835 % | 0 EUR | M | | |
| ES0L02412069 | Spanien EO-Letras d.Tesoro 2023(24) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 99,575 % | 0 EUR | M | | |
| ES0L02501101 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |

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| | 15.10.2024 07:57:05 | 99,270 % | 0 EUR | M | | |
| ES0L02503073 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,825 % | 0 EUR | M | | |
| ES0L02502075 | Spanien EO-Letras d.Tesoro 2024(25) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 99,055 % | 0 EUR | M | | |
| ES0L02504113 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,543 % | 0 EUR | M | | |
| ES0L02505094 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 98,333 % | 0 EUR | M | | |
| ES0L02507041 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 97,963 % | 0 EUR | M | | |
| ES0L02506068 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 98,150 % | 0 EUR | M | | |
| ES0L02509054 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:06 | 97,560 % | 0 EUR | M | | |
| ES0L02508080 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 97,735 % | 0 EUR | M | | |
| ES0L02510102 | Spanien EO-Letras d.Tesoro 2024(25) | | | | DYZTXB | DUSD |
| | 15.10.2024 07:57:05 | 97,352 % | 0 EUR | M | | |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 120,681 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 110,325 % | 0 EUR | M | | |
| ES00000122E5 | Spanien EO-Obligaciones 2010(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 101,408 % | 0 EUR | M | | |
| ES00000127G9 | Spanien EO-Obligaciones 2015(25) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 99,564 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,508 % | 0 EUR | M | | |
| | 15.10.2024 14:52:05 | 96,739 % | 3.000 EUR | S | | |
| ES00000127Z9 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 99,235 % | 0 EUR | M | | |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,810 % | 0 EUR | M | | |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 90,134 % | 0 EUR | M | | |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,117 % | 0 EUR | M | | |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 97,731 % | 0 EUR | M | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 96,021 % | 0 EUR | M | | |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) | | | | DBFTFB | DUSD |

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| | 15.10.2024 07:57:06 | 95,615 % | 0 EUR | M | | |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 92,295 % | 0 EUR | M | | |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 89,332 % | 0 EUR | M | | |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 72,816 % | 0 EUR | M | | |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 56,620 % | 0 EUR | M | | |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 92,254 % | 0 EUR | M | | |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 51,005 % | 0 EUR | M | | |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 98,825 % | 0 EUR | M | | |
| ES0000012N43 | Spanien EO-Obligaciones 2024(31) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 102,300 % | 0 EUR | M | | |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 103,787 % | 0 EUR | M | | |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:05 | 104,780 % | 0 EUR | M | | |
| | 15.10.2024 10:33:10 | 105,511 % | 40.000 EUR | B | | |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,104 EUR | 0 St. | M | | |
| DK0060036564 | Spar Nord Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 18,040 EUR | 0 St. | M | | |
| XS1995620967 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,050 % | 0 EUR | M | | |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:06 | 93,500 % | 0 EUR | M | | |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:06 | 88,185 % | 0 EUR | M | | |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 20(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,865 % | 0 EUR | M | | |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 84,280 % | 0 EUR | M | | |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,530 % | 0 EUR | M | | |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,418 % | 0 EUR | M | | |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 22(32) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,770 % | 0 EUR | M | | |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 23(30) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,539 % | 0 EUR | M | | |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M-T. Mortg.Cov.Bds 24(29) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,380 % | 0 EUR | M | | |

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| XS1760129608 | SpareBank 1 Boligkreditt AS EO-M.T.Mrtg.Cov.Gr.Bs 18(25) 15.10.2024 07:57:05 | 99,260 % | 0 EUR | M | DAFNGB | DUSD |
| CH1174335765 | SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| NO0006000801 | SpareBank 1 Nord-Norge Navne-Aksjer NK 18 15.10.2024 07:57:05 | 9,252 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50 15.10.2024 07:57:06 | 12,252 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) 15.10.2024 07:57:06 | 90,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) 15.10.2024 07:57:06 | 97,100 % | 0 EUR | M | DTFNFB | DUSD |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) 15.10.2024 07:57:06 | 102,395 % | 0 EUR | M | DTFNFB | DUSD |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) 15.10.2024 07:57:06 | 94,970 % | 0 EUR | M | DTFUFB | DUSD |
| XS2536730448 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25) 15.10.2024 07:57:06 | 100,228 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) 15.10.2024 07:57:06 | 101,910 % | 0 EUR | M | DTFNFB | DUSD |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) 15.10.2024 07:57:06 | 90,910 % | 0 EUR | M | DTFNFB | DUSD |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 15.10.2024 07:57:06 | 13,106 EUR | 0 St. | M | EMXXXR | DUSD |
| CH1184694789 | SpareBank 1 SMN SF-Medium-Term Notes 2022(27) | | | | DTFNGB | DUSD |
| XS2579319513 | SpareBank 1 Sor-Norge ASA EO-Medium-Term Notes 2023(27) 15.10.2024 07:57:06 | 102,335 % | 0 EUR | M | DTFNFB | DUSD |
| XS2671251127 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28) 15.10.2024 07:57:05 | 105,890 % | 0 EUR | M | DTFNFB | DUSD |
| XS2363982344 | SpareBank 1 Sor-Norge ASA EO-Non-Pref.FLR MTN2021(26/27) 15.10.2024 07:57:06 | 95,100 % | 0 EUR | M | DTFNGB | DUSD |
| XS2406010285 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26) 15.10.2024 07:57:05 | 95,020 % | 0 EUR | M | DTFNFB | DUSD |
| XS2534276808 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2022(25) 15.10.2024 07:57:05 | 100,225 % | 0 EUR | M | DTFNFB | DUSD |
| XS2781419424 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29) 15.10.2024 07:57:06 | 102,385 % | 0 EUR | M | DTFNFB | DUSD |
| XS2820438401 | SpareBank 1 Sor-Norge ASA EO-Pref.Med.-T.Nts 2024(29) 15.10.2024 07:57:06 | 101,255 % | 0 EUR | M | DTFNFB | DUSD |
| NO0010631567 | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 15.10.2024 07:57:06 | 11,620 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2069304033 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 15.10.2024 07:57:05 | 94,950 % | 0 EUR | M | DGFNEB | DUSD |
| XS1947550403 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2019(26) 15.10.2024 07:57:06 | 97,030 % | 0 EUR | M | DGFUEB | DUSD |
| XS2389362687 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 15.10.2024 07:57:06 | 90,045 % | 0 EUR | M | DGFNEB | DUSD |

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| XS2291901994 | Sparebank. Sør Boligkreditt AS EO-Mortg.Cov. MTN 2021(28) 15.10.2024 07:57:06 | 91,680 % | 0 EUR | M | DGFUEB | DUSD |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 15.10.2024 07:57:06 | 7,110 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0006000900 | Sparebanken Vest Grunnfondsbevis NK 25 15.10.2024 07:57:05 | 10,622 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2717426576 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2023(28) 15.10.2024 07:57:05 | 103,175 % | 0 EUR | M | DGFNEB | DUSD |
| XS2824740778 | Sparebanken Vest Boligkred. AS EO-Med.-Term Cov. Bds 2024(29) 15.10.2024 07:57:05 | 101,875 % | 0 EUR | M | DGFNEB | DUSD |
| XS1781811143 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2018(25) 15.10.2024 07:57:06 | 99,005 % | 0 EUR | M | DGFNEB | DUSD |
| XS1951084638 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2019(26) 15.10.2024 07:57:06 | 97,697 % | 0 EUR | M | DGFNEB | DUSD |
| XS2237321190 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(25) 15.10.2024 07:57:05 | 96,850 % | 0 EUR | M | DGFNEB | DUSD |
| XS2199484929 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2020(27) 15.10.2024 07:57:05 | 93,400 % | 0 EUR | M | DGFNEB | DUSD |
| XS2397352233 | Sparebanken Vest Boligkred. AS EO-Med.-Term Hyp.Pf. 2021(26) 15.10.2024 07:57:05 | 94,918 % | 0 EUR | M | DGFNEB | DUSD |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. 15.10.2024 07:57:05 | 284,940 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. 15.10.2024 07:57:05 | 474,830 EUR | 0 St. | M | CIOGEX | DUSD |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. 15.10.2024 07:57:05 | 266,315 EUR | 0 St. | M | CIOGLX | DUSD |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE000154 | Spark New Zealand Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,690 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) 15.10.2024 07:57:05 | 102,375 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) 15.10.2024 07:57:05 | 100,905 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) 15.10.2024 07:57:06 | 101,655 % | 0 EUR | M | DBFSFB | DUSD |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) 15.10.2024 07:57:06 | 101,580 % | 0 EUR | M | DBFSFB | DUSD |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. 15.10.2024 07:57:05 | 2,460 EUR | 0 St. | M | ESVUFR | DUSD |
| US8472151005 | SpartanNash Co. Registered Shares o.N. 15.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2234515786 | SPCM S.A. EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:05 | 98,190 % | 0 EUR | M | DBFNBR | DUSD |
| XS2234516164 | SPCM S.A. EO-Notes 2020(20/29) Reg.S 15.10.2024 07:57:05 | 94,565 % | 0 EUR | M | DBFNBR | DUSD |
| IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF Regist.Shares DL Unh.Dis.o.N. | | | | CEOIMS | DUSD |

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| | 15.10.2024 07:57:05 | 27,408 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 10,316 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 30,025 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 30,064 EUR | 28 St. | B | | |
| | 15.10.2024 14:00:41 | 30,043 EUR | 2 St. | S | | |
| IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 45,614 EUR | 0 St. | M | | |
| IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 34,700 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR BI.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 52,112 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 44,305 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SPDR BI.1-5Y.Gilt U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 58,084 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 24,767 EUR | 0 St. | M | | |
| IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 25,425 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 25,704 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:43 | 25,599 EUR | 1 St. | S | | |
| IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 20,508 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 25,657 EUR | 0 St. | M | | |
| IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 23,792 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 26,207 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 51,968 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 29,051 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 61,302 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 32,592 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 37,799 EUR | 0 St. | M | | |
| IE00B44CND37 | SPDR BI.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 89,392 EUR | 0 St. | M | | |
| | 15.10.2024 09:07:51 | 89,786 EUR | 13 St. | S | | |
| | 15.10.2024 10:33:01 | 89,722 EUR | 4 St. | S | | |
| | 15.10.2024 11:30:42 | 89,710 EUR | 23 St. | S | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 45,848 EUR | 0 St. | M | | |

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| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 09:34:20 | 53,592 EUR | 1 St. B |
| | 15.10.2024 14:00:40 | 53,528 EUR | 1 St. S |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 57,076 EUR | 0 St. M |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 51,896 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 51,986 EUR | 2 St. B |
| | 15.10.2024 10:42:59 | 51,900 EUR | 8 St. S |
| | 15.10.2024 10:48:15 | 51,944 EUR | 300 St. B |
| | 15.10.2024 13:52:39 | 51,876 EUR | 1 St. S |
| | 15.10.2024 14:00:40 | 51,876 EUR | 1 St. S |
| IE00B43QJJ40 | SPDR Bloom.GI.Ag.Bd U.ETF Reg. Shares (Dist.) o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 23,684 EUR | 0 St. M |
| | 15.10.2024 09:34:20 | 23,664 EUR | 67 St. B |
| | 15.10.2024 14:00:40 | 23,623 EUR | 4 St. S |
| IE000AQ7A2X6 | SPDR Bloom.GI.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF A.oN | CEOGBS | DUSD |
| IE00BF1QPL78 | SPDR Bloom.GI.Ag.Bd U.ETF Reg.Shs EUR Hdg UCITS ETF oN | CEOIBS | DUSD |
| | 15.10.2024 07:57:06 | 26,555 EUR | 0 St. M |
| | 15.10.2024 18:23:51 | 26,774 EUR | 2 St. B |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 52,168 EUR | 0 St. M |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 87,550 EUR | 0 St. M |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 55,148 EUR | 0 St. M |
| | 15.10.2024 09:34:20 | 55,316 EUR | 11 St. B |
| | 15.10.2024 14:00:40 | 55,246 EUR | 1 St. S |
| IE00BZOG8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 26,662 EUR | 0 St. M |
| | 15.10.2024 09:34:25 | 26,705 EUR | 8 St. B |
| IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF Regist.Shares DL Unh.Acc.o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,900 EUR | 0 St. M |
| | 15.10.2024 09:34:32 | 18,860 EUR | 149 St. B |
| | 15.10.2024 14:00:47 | 18,818 EUR | 9 St. S |
| IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 32,615 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 32,640 EUR | 98 St. B |
| | 15.10.2024 14:00:41 | 32,555 EUR | 6 St. S |
| IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF Reg.Shs ETF (Dist) o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 29,274 EUR | 0 St. M |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 21,825 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 21,895 EUR | 13 St. B |
| | 15.10.2024 14:00:50 | 21,805 EUR | 2 St. S |
| IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF Registered Shares o.N. | CEOJMS | DUSD |
| | 15.10.2024 07:57:00 | 50,140 EUR | 0 St. M |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 82,680 EUR | 0 St. M |
| IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 09:34:36 | 19,354 EUR | 11 St. B |

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| | 15.10.2024 14:00:50 | 19,276 EUR | 1 St. | S | | |
| IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 29,171 EUR | 0 St. | M | | |
| IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 24,950 EUR | 0 St. | M | | |
| IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 32,020 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:21 | 32,130 EUR | 2 St. | B | | |
| | 15.10.2024 09:34:24 | 31,975 EUR | 9 St. | B | | |
| | 15.10.2024 14:00:43 | 31,985 EUR | 1 St. | S | | |
| IE00B3YLT66 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 222,800 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 222,750 EUR | 236 St. | B | | |
| | 15.10.2024 12:17:49 | 222,000 EUR | 25 St. | B | | |
| | 15.10.2024 12:25:30 | 222,100 EUR | 25 St. | B | | |
| | 15.10.2024 14:00:40 | 222,350 EUR | 12 St. | S | | |
| | 15.10.2024 15:11:53 | 222,300 EUR | 70 St. | B | | |
| IE000DD75KQ5 | SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:01 | 9,825 EUR | 0 St. | M | | |
| IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 20,450 EUR | 0 St. | M | | |
| IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 219,700 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 219,550 EUR | 123 St. | B | | |
| | 15.10.2024 14:00:40 | 219,200 EUR | 7 St. | S | | |
| | 15.10.2024 15:12:03 | 219,250 EUR | 225 St. | B | | |
| | 15.10.2024 20:31:13 | 217,600 EUR | 124 St. | S | | |
| | 15.10.2024 20:33:23 | 217,550 EUR | 115 St. | S | | |
| IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 76,210 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:00 | 112,460 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 112,520 EUR | 15 St. | B | | |
| | 15.10.2024 14:00:40 | 112,460 EUR | 1 St. | S | | |
| IE00B469F816 | SPDR MSCI Emerging Markets ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 62,396 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:20 | 62,110 EUR | 134 St. | B | | |
| | 15.10.2024 14:00:40 | 62,136 EUR | 6 St. | S | | |
| | 15.10.2024 14:33:11 | 62,146 EUR | 17 St. | B | | |
| IE00B910VR50 | SPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 77,330 EUR | 0 St. | M | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 234,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 235,100 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:42 | 233,750 EUR | 1 St. | S | | |
| IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| | 15.10.2024 07:57:05 | 317,800 EUR | 0 St. | M | | |
| IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 69,770 EUR | 0 St. | M | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 15.10.2024 07:57:05 | 171,940 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 171,200 EUR | 1 St. | B | | |

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| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. 15.10.2024 07:57:05 | 225,100 EUR | 0 St. M | CEOJMS DUSD |
| IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF Registered Shares o.N. | | | CEOGMS DUSD |
| IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:34:24 | 90,610 EUR 90,850 EUR | 0 St. M 1 St. B | CEOJMS DUSD |
| IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF Registered Shares o.N. 15.10.2024 07:57:05 | 325,450 EUR | 0 St. M | CEOJMS DUSD |
| IE00BSPLC298 | SPDR MSCI Europe Small Cap Val Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:34:25 15.10.2024 10:51:09 15.10.2024 14:00:43 | 50,340 EUR 50,440 EUR 50,180 EUR 50,120 EUR | 0 St. M 65 St. B 200 St. S 4 St. S | CEOGMS DUSD |
| IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 09:34:24 | 137,420 EUR 138,640 EUR | 0 St. M 1 St. B | CEOGMS DUSD |
| IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:24 15.10.2024 14:00:42 | 318,300 EUR 318,750 EUR 317,700 EUR | 0 St. M 1 St. B 1 St. S | CEOJMS DUSD |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. 15.10.2024 07:57:05 | 179,120 EUR | 0 St. M | CEOJMS DUSD |
| IE00BSPLC306 | SPDR MSCI Europe Value UETF Registered Shares o.N. 15.10.2024 07:57:06 | 49,745 EUR | 0 St. M | CEOGMS DUSD |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. 15.10.2024 09:34:26 15.10.2024 14:00:43 | 69,292 EUR 69,244 EUR | 6 St. B 1 St. S | CEOGMS DUSD |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. 15.10.2024 07:57:05 15.10.2024 09:34:26 | 56,400 EUR 56,208 EUR | 0 St. M 1 St. B | CEOGMS DUSD |
| IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 15.10.2024 10:50:08 15.10.2024 14:00:43 | 63,460 EUR 63,500 EUR 63,310 EUR 63,370 EUR | 0 St. M 81 St. B 174 St. S 5 St. S | CEOGMS DUSD |
| IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF Registered Shares o.N. 15.10.2024 07:57:05 | 58,960 EUR | 0 St. M | CEOGMS DUSD |
| IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF Registered Shares o.N. 15.10.2024 07:57:05 | 61,250 EUR | 0 St. M | CEOGMS DUSD |
| IE00BYTRRD19 | SPDR MSCI World Technol. UETF Registered Shares o.N. 15.10.2024 07:57:05 15.10.2024 11:21:10 15.10.2024 19:14:14 | 161,880 EUR 161,220 EUR 159,960 EUR | 0 St. M 20 St. S 1 St. B | CEOJMS DUSD |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hgd Acc. o.N. 15.10.2024 07:57:05 | 12,500 EUR | 0 St. M | CEOGES DUSD |
| IE00BFYOGT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. 15.10.2024 07:57:00 15.10.2024 08:35:19 15.10.2024 09:34:30 15.10.2024 14:00:45 15.10.2024 18:12:15 | 36,490 EUR 36,558 EUR 36,495 EUR 36,426 EUR 36,301 EUR | 0 St. M 60 St. B 1.020 St. B 52 St. S 27 St. B | CEOGES DUSD |

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| | 15.10.2024 19:31:56 | 36,292 EUR | 12 St. B |
| IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF Registered Shares o.N. | | CEOJMS DUSD |
| | 15.10.2024 07:57:00 | 100,780 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 100,940 EUR | 8 St. B |
| | 15.10.2024 10:28:31 | 100,740 EUR | 25 St. B |
| | 15.10.2024 14:00:41 | 100,580 EUR | 1 St. S |
| IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF Regist. Shs EUR Hgd. Acc. o.N. | | CEOGVS DUSD |
| | 15.10.2024 07:57:05 | 39,131 EUR | 0 St. M |
| IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF Registered Shares (dist)o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 45,246 EUR | 0 St. M |
| | 15.10.2024 09:34:24 | 45,180 EUR | 4 St. B |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 59,280 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 59,300 EUR | 81 St. B |
| | 15.10.2024 14:00:42 | 59,180 EUR | 5 St. S |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 89,180 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 89,310 EUR | 22 St. B |
| | 15.10.2024 14:00:40 | 89,060 EUR | 2 St. S |
| | 15.10.2024 14:39:11 | 88,950 EUR | 123 St. S |
| | 15.10.2024 14:39:14 | 88,950 EUR | 88 St. S |
| | 15.10.2024 15:33:43 | 88,980 EUR | 141 St. B |
| | 15.10.2024 15:33:43 | 88,980 EUR | 178 St. B |
| | 15.10.2024 15:33:53 | 88,980 EUR | 178 St. B |
| | 15.10.2024 21:49:11 | 89,240 EUR | 600 St. B |
| IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS Registered Shs USD Acc oN | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 38,450 EUR | 0 St. M |
| | 15.10.2024 09:34:32 | 38,460 EUR | 11 St. B |
| | 15.10.2024 14:00:47 | 38,380 EUR | 1 St. S |
| IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF Registered Shares USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 73,910 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 74,110 EUR | 1 St. B |
| | 15.10.2024 14:00:41 | 73,900 EUR | 1 St. S |
| IE000XZSV718 | SPDR S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 13,048 EUR | 0 St. M |
| | 15.10.2024 20:01:38 | 12,970 EUR | 2.780 St. S |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 538,060 EUR | 0 St. M |
| | 15.10.2024 08:46:21 | 538,240 EUR | 1 St. B |
| | 15.10.2024 09:34:21 | 538,240 EUR | 55 St. B |
| | 15.10.2024 09:55:39 | 538,000 EUR | 6 St. B |
| | 15.10.2024 11:13:29 | 536,600 EUR | 3 St. S |
| | 15.10.2024 14:00:40 | 537,420 EUR | 4 St. S |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | | CEOGMS DUSD |
| | 15.10.2024 07:57:06 | 14,479 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 14,487 EUR | 6 St. B |
| | 15.10.2024 14:00:43 | 14,476 EUR | 1 St. S |
| IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 13,724 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 13,602 EUR | 2 St. B |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 25,180 EUR | 0 St. M |
| | 15.10.2024 08:46:21 | 25,245 EUR | 5 St. B |
| | 15.10.2024 09:34:21 | 25,255 EUR | 1.085 St. B |

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| | 15.10.2024 14:00:40 | 25,190 EUR | 56 St. | S | | |
| IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 32,115 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 32,060 EUR | 632 St. | B | | |
| | 15.10.2024 09:55:22 | 32,060 EUR | 10 St. | B | | |
| | 15.10.2024 10:00:39 | 32,020 EUR | 1.351 St. | S | | |
| | 15.10.2024 13:01:01 | 32,005 EUR | 200 St. | S | | |
| | 15.10.2024 13:55:03 | 31,975 EUR | 150 St. | S | | |
| | 15.10.2024 14:00:41 | 32,005 EUR | 33 St. | S | | |
| | 15.10.2024 14:26:16 | 31,995 EUR | 200 St. | B | | |
| | 15.10.2024 14:27:12 | 31,995 EUR | 300 St. | B | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 44,135 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:22 | 43,790 EUR | 18 St. | B | | |
| | 15.10.2024 14:00:41 | 43,815 EUR | 1 St. | S | | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 12,948 EUR | 0 St. | M | | |
| IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 72,290 EUR | 0 St. | M | | |
| | 15.10.2024 08:25:46 | 72,140 EUR | 14 St. | S | | |
| | 15.10.2024 09:34:21 | 72,400 EUR | 330 St. | B | | |
| | 15.10.2024 10:48:43 | 72,200 EUR | 1 St. | S | | |
| | 15.10.2024 11:29:35 | 72,220 EUR | 175 St. | S | | |
| | 15.10.2024 14:00:40 | 72,180 EUR | 18 St. | S | | |
| | 15.10.2024 16:24:28 | 72,730 EUR | 100 St. | B | | |
| | 15.10.2024 18:12:52 | 72,780 EUR | 15 St. | B | | |
| IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 8,821 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 35,705 EUR | 0 St. | M | | |
| IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 38,495 EUR | 0 St. | M | | |
| IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 09:34:25 | 32,135 EUR | 25 St. | B | | |
| | 15.10.2024 14:00:43 | 31,810 EUR | 2 St. | S | | |
| IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 49,985 EUR | 0 St. | M | | |
| IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 43,195 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 43,300 EUR | 4 St. | B | | |
| | 15.10.2024 14:00:43 | 42,880 EUR | 1 St. | S | | |
| IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 54,550 EUR | 0 St. | M | | |
| IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 43,200 EUR | 0 St. | M | | |
| IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 110,560 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 110,760 EUR | 23 St. | B | | |
| | 15.10.2024 14:00:43 | 110,800 EUR | 1 St. | S | | |
| IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 44,820 EUR | 0 St. | M | | |
| IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |

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| | 15.10.2024 07:57:05 | 53,060 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 53,040 EUR | 1 St. | B | | |
| IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 32,100 EUR | 0 St. | M | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 20,690 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 |
| | 15.10.2024 07:57:05 | 30,600 EUR | 0 St. | M | | |
| US84790A1051 | Spectrum Brands Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,500 EUR | 0 St. | M | | |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,428 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,132 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 42,045 EUR | 0 St. | M | | |
| KYG8651P1101 | SPI Energy Co. Ltd. Registerd Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,620 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 35,020 EUR | 0 St. | M | | |
| FR0013426376 | Spie S.A. EO-Bonds 2019(19/26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,220 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 3,300 EUR | 0 St. | M | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,490 EUR | 0 St. | M | | |
| GB00BWFQGN14 | Spirax Group PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,000 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | | |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 2,720 EUR | 0 St. | M | | |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 60,000 EUR | 0 St. | M | | |
| | 15.10.2024 20:49:15 | 61,500 EUR | 17 St. | B | | |
| US84859DAD93 | Spire Missouri Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| GB0004726096 | Spirent Communications PLC Registered Shares LS -,0333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,120 EUR | 0 St. | M | | |
| US8485741099 | Spirit Aerosystems Hldgs Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,660 EUR | 0 St. | M | | |

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| US85205TAK60 | Spirit Aerosystems Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US8485771021 | Spirit Airlines Inc. Registered Shares DL -,0001 15.10.2024 12:04:26 | 1,463 EUR | 1.100 St. | S | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:05 | 1,220 EUR | 0 St. | M | ESVUFB | DUSD |
| US84863T1060 | Spok Holdings Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 13,440 EUR | 0 St. | M | ESVUFR | DUSD |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 15.10.2024 07:57:06 | 3,460 EUR | 0 St. | M | ESRTFR | DUSD |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 2,600 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1EMG56 | SPORTTOTAL AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 0,530 EUR | 0 St. | M | ESVUFB | DUSD |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 15.10.2024 07:57:00 | 341,800 EUR | 0 St. | M | ESVXFR | DUSD |
| XS1185941850 | SPP Infrastructure Fing B.V. EO-Notes 2015(25) 15.10.2024 07:57:05 | 99,280 % | 0 EUR | M | DBFNFB | DUSD |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) 15.10.2024 07:57:05 | 80,670 % | 0 EUR | M | DBFNGB | DUSD |
| DE000SPG1003 | Springer Nature AG & Co. KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 10:15:13 | 23,600 EUR 23,775 EUR | 0 St. 316 St. | M B | ESVUFB | DUSD |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125 15.10.2024 07:57:06 | 1,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 15.10.2024 07:57:05 | 6,622 EUR | 0 St. | M | ESVUFR | DUSD |
| 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. 15.10.2024 07:57:06 | 40,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N. | | | | CIOGEU | DUSD |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 106,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 180,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 15.10.2024 07:57:06 | 156,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:05 | 95,000 EUR | 0 St. | M | ESVUFB | DUSD |
| FR0011289040 | SQLI S.A. Actions Port. EO -,80 15.10.2024 07:57:06 | 54,500 EUR | 0 St. | M | ESVUFN | DUSD |
| LU0376514351 | SQUAD - Value Actions au Porteur B o.N. 15.10.2024 07:57:05 | 574,565 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117185156 | SQUAD Green - Balance Namens-Ant. R EUR (Dis.) o.N. | | | | CIOGES | DUSD |

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| LU0490817821 | SQUAD-MAKRO Actions au Porteur N o.N. | | | | CIOIES | DUSD |
| JP3164630000 | Square Enix Hldgs Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,540 EUR | 0 St. | M | | |
| US85225A1079 | Squarespace Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 42,800 EUR | 0 St. | M | | |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,510 EUR | 0 St. | M | | |
| XS1894534343 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2018(25) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:06 | 98,090 % | 0 EUR | M | | |
| XS2063288190 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,950 % | 0 EUR | M | | |
| XS2194373077 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 93,190 % | 0 EUR | M | | |
| XS2384580218 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,330 % | 0 EUR | M | | |
| XS2312584779 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 84,080 % | 0 EUR | M | | |
| USY8137FAC24 | Sri Lanka, Republik DL-Bonds 2015(25) Reg.S flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUFR | DUSD |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,420 EUR | 0 St. | M | | |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 69,500 EUR | 0 St. | M | | |
| IE00B6YX5H87 | SS.SPE.E.I-S.B.S.0-3Y.EO C.E. Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 31,804 EUR | 0 St. | M | | |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,315 EUR | 0 St. | M | | |
| | 15.10.2024 13:23:59 | 4,260 EUR | 50 St. | S | | |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,197 EUR | 0 St. | M | | |
| | 15.10.2024 14:17:40 | 4,171 EUR | 15 St. | B | | |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 98,865 % | 0 EUR | M | | |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 99,850 % | 0 EUR | M | | |
| XS1676952481 | SSE PLC EO-Med.-Term Notes 2017(17/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,324 % | 0 EUR | M | | |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,085 % | 0 EUR | M | | |
| XS2156787090 | SSE PLC EO-Med.-Term Notes 2020(20/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,015 % | 0 EUR | M | | |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,900 % | 0 EUR | M | | |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,545 % | 0 EUR | M | | |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 104,492 % | 0 EUR | M | | |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50 | | | | EDSXNR | DUSD |
| | 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| GB0007908733 | SSE PLC Shs LS-,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF Reg. Shs UNH USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 26,434 EUR | 0 St. | M | | |
| IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 10,978 EUR | 0 St. | M | | |
| IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 11,732 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 11,716 EUR | 134 St. | B | | |
| | 15.10.2024 14:00:51 | 11,682 EUR | 7 St. | S | | |
| IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI Reg. Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 12,832 EUR | 0 St. | M | | |
| IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI Reg. Shs JPY Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,361 EUR | 0 St. | M | | |
| IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 12,570 EUR | 0 St. | M | | |
| IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 12,154 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 12,166 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:51 | 12,100 EUR | 1 St. | S | | |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,210 EUR | 0 St. | M | | |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,980 EUR | 0 St. | M | | |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,212 EUR | 0 St. | M | | |
| AU0000005BM8 | St. Barbara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,242 EUR | 0 St. | M | | |
| | 15.10.2024 20:04:07 | 0,244 EUR | 8.000 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 9,315 EUR | 0 St. | M | | |
| US7901481009 | St. Joe Co. Registered Shares DL 100 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 54,500 EUR | 0 St. | M | | |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 30,590 EUR | 0 St. | M | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |

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| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 36,950 EUR | 0 St. | M | ESVUFB | DUSD |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) 15.10.2024 07:57:06 | 95,300 % | 0 EUR | M | DGFNEB | DUSD |
| XS1731734585 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(24) 15.10.2024 07:57:05 | 99,400 % | 0 EUR | M | DGFNEB | DUSD |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) 15.10.2024 07:57:06 | 94,695 % | 0 EUR | M | DGFNFB | DUSD |
| XS1855473614 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.18(25) 15.10.2024 07:57:05 | 98,320 % | 0 EUR | M | DGFNEB | DUSD |
| XS1962535644 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.19(26) 15.10.2024 07:57:05 | 96,919 % | 0 EUR | M | DGFNEB | DUSD |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 15.10.2024 07:57:00 15.10.2024 09:40:56 15.10.2024 18:14:33 | 34,420 EUR 34,140 EUR 34,630 EUR | 0 St. 50 St. 50 St. | M S S | ESVUFR | DUSD |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 15.10.2024 07:57:06 15.10.2024 10:03:31 15.10.2024 10:08:31 | 5,420 EUR 5,200 EUR 5,200 EUR | 0 St. 700 St. 400 St. | M B B | ESVUFR | DUSD |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 15.10.2024 07:57:05 | 57,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 15.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | EDSXFR | DUSD |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 15.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 15.10.2024 07:57:06 | 1,740 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2080766475 | Standard Building Soluti. Inc. EO-Notes 2019(19/26) Reg.S 15.10.2024 07:57:05 | 96,780 % | 0 EUR | M | DBFNBR | DUSD |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) 15.10.2024 07:57:06 | 101,720 % | 0 EUR | M | DAFNGB | DUSD |
| XS2078692014 | Standard Chartered PLC DL-FLR MTN 2019(25/30) | | | | DTFOGR | DUSD |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNGB | DUSD |
| XS2100414866 | Standard Chartered PLC DL-FLR MTN 2020(25/26) Reg.S | | | | DTFNGB | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) Reg.S | | | | DTFNGB | DUSD |
| USG84228GH56 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBFUGR | DUSD |
| USG84228GC69 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBXUGR | DUSD |
| XS1219971774 | Standard Chartered PLC DL-Notes 2015(25) Reg.S | | | | DTFNFR | DUSD |
| XS1395052639 | Standard Chartered PLC DL-Notes 2016(26) Reg.S | | | | DTFNFR | DUSD |
| USG84228FZ63 | Standard Chartered PLC DL-Notes 2023(29/30) Reg.S | | | | DBFUGR | DUSD |
| XS1693281617 | Standard Chartered PLC EO-FLR Med.-T. Nts 2017(26/27) 15.10.2024 07:57:05 | 97,458 % | 0 EUR | M | DTFNGB | DUSD |
| XS2021467753 | Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27) 15.10.2024 07:57:05 | 96,589 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2183818637 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30) 15.10.2024 07:57:06 | 99,150 % | 0 EUR | M | DTFOGR | DUSD |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) 15.10.2024 07:57:05 | 94,930 % | 0 EUR | M | DTFNFB | DUSD |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) 15.10.2024 07:57:05 | 95,100 % | 0 EUR | M | DTFOGR | DUSD |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) 15.10.2024 07:57:05 | 90,195 % | 0 EUR | M | DTFNGR | DUSD |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) 15.10.2024 07:57:05 | 107,005 % | 0 EUR | M | DTFNGR | DUSD |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) 15.10.2024 07:57:05 | 103,641 % | 0 EUR | M | DTFNGR | DUSD |
| XS1140857316 | Standard Chartered PLC EO-Medium-Term Notes 2014(24) 15.10.2024 07:57:05 | 100,175 % | 0 EUR | M | DTFJFR | DUSD |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB | DUSD |
| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N. 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | EDXXFR | DUSD |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 15.10.2024 07:57:05 | 10,145 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 08:44:52 15.10.2024 08:47:02 15.10.2024 16:41:40 15.10.2024 19:43:30 15.10.2024 19:43:30 15.10.2024 20:25:44 15.10.2024 21:56:31 | 2,065 EUR 1,986 EUR 1,988 EUR 1,894 EUR 1,890 EUR 1,858 EUR 1,842 EUR 1,772 EUR | 0 St. 1.300 St. 3.700 St. 1.400 St. 200 St. 2.800 St. 1.000 St. 100 St. | M S S S M S S S | ESVUFR | DUSD |
| XS2339015047 | Standard ProfilAutomotive GmbH Anleihe v.21(21/26) Reg.S 15.10.2024 07:57:06 | 70,000 % | 0 EUR | M | DBFSBR | DUSD |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US854502AJ02 | Stanley Black & Decker Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US854502AK74 | Stanley Black & Decker Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US854502AL57 | Stanley Black & Decker Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US854502AP61 | Stanley Black & Decker Inc. DL-Notes 2022(22/25) | | | | DBFUGR | DUSD |
| US854502AQ45 | Stanley Black & Decker Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US854502AS01 | Stanley Black & Decker Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US854502AT83 | Stanley Black & Decker Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US8545021011 | Stanley Black & Decker Inc. Registered Shares DL 2,50 15.10.2024 07:57:00 15.10.2024 09:34:55 | 99,900 EUR 99,980 EUR | 0 St. 1 St. | M B | ESVUFR | DUSD |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85472N1096 | Stantec Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 77,500 EUR | 0 St. | M | ESVUFR | DUSD |
| USU85440AF96 | Staples Inc. DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| MHY8162K2046 | Star Bulk Carriers Corp. Registered Shares New DL -,01 15.10.2024 07:57:06 | 19,010 EUR | 0 St. | M | ESVUFR | DUSD |

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| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | | DBFUGR | DUSD |
| US855244AK58 | Starbucks Corp. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |
| US855244AQ29 | Starbucks Corp. DL-Notes 2018(18/25) | | | | | DBFNGR | DUSD |
| US855244AR02 | Starbucks Corp. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| US855244AP46 | Starbucks Corp. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| US855244AS84 | Starbucks Corp. DL-Notes 2018(18/48) | | | | | DBFNGR | DUSD |
| US855244AT67 | Starbucks Corp. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US855244AU31 | Starbucks Corp. DL-Notes 2019(19/49) | | | | | DBFNGR | DUSD |
| US855244AV14 | Starbucks Corp. DL-Notes 2020(20/27) | | | | | DBFNGR | DUSD |
| US855244AW96 | Starbucks Corp. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US855244AZ28 | Starbucks Corp. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US855244BA67 | Starbucks Corp. DL-Notes 2020(20/50) | | | | | DBFUGR | DUSD |
| US855244AX79 | Starbucks Corp. DL-Notes 2020(20/50) | | | | | DBFNGR | DUSD |
| US855244BC24 | Starbucks Corp. DL-Notes 2022(22/32) | | | | | DBFNGR | DUSD |
| US855244BE89 | Starbucks Corp. DL-Notes 2023(23/26) | | | | | DBFNGR | DUSD |
| US855244BF54 | Starbucks Corp. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US855244BG38 | Starbucks Corp. DL-Notes 2024(24/27) | | | | | DBFNGR | DUSD |
| US855244BH11 | Starbucks Corp. DL-Notes 2024(24/31) | | | | | DBFNGR | DUSD |
| US855244BJ76 | Starbucks Corp. DL-Notes 2024(24/34) | | | | | DBFNGR | DUSD |
| US8552441094 | Starbucks Corp. Reg. Shares DL -,001 | | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 87,010 EUR | 0 St. | M | | | |
| | 15.10.2024 11:59:18 | 86,750 EUR | 2 St. | S | | | |
| | 15.10.2024 15:32:12 | 87,330 EUR | 21 St. | S | | | |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 18,400 EUR | 0 St. | M | | | |
| LU0137341789 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 129,610 EUR | 0 St. | M | | | |
| LU0256567925 | StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N. | | | | | CIOIBS | DUSD |
| LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 258,315 EUR | 0 St. | M | | | |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,855 EUR | 0 St. | M | | | |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,059 EUR | 0 St. | M | | | |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 | | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 18,370 EUR | 0 St. | M | | | |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 | | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 88,000 EUR | 0 St. | M | | | |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,470 % | 0 EUR | M | | | |
| XS1810963147 | State Grid Overs.Inv.(BVI)Ltd. EO-Med.-T.Nts 2018(18/25)Reg.S | | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,835 % | 0 EUR | M | | | |
| XS2152902719 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/26) | | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,000 % | 0 EUR | M | | | |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) | | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 87,530 % | 0 EUR | M | | | |

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| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:06 | 90,660 % | 0 EUR | M | DTFNGR | DUSD |
| XS1402177601 | State Grid Overs.Inv.(BVI)Ltd. EO-Notes 2016(16/25) Reg.S 15.10.2024 07:57:05 | 98,965 % | 0 EUR | M | DBFNBR | DUSD |
| 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 15.10.2024 07:57:05 15.10.2024 13:22:45 | 83,600 EUR 83,670 EUR | 0 St. 140 St. | M S | ESVUFR | DUSD |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) 15.10.2024 07:57:05 | 92,538 % | 0 EUR | M | DTFNGB | DUSD |
| XS1582205040 | Statkraft AS EO-Medium-Term Nts 2017(17/25) 15.10.2024 07:57:05 | 99,125 % | 0 EUR | M | DTFNBB | DUSD |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) 15.10.2024 07:57:06 | 99,690 % | 0 EUR | M | DTFNGB | DUSD |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) 15.10.2024 07:57:05 | 100,505 % | 0 EUR | M | DTFNGB | DUSD |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:06 | 99,930 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 101,600 % | 0 EUR | M | DTFNGB | DUSD |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) 15.10.2024 07:57:05 | 103,020 % | 0 EUR | M | DTFNGB | DUSD |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) 15.10.2024 07:57:06 | 91,190 % | 0 EUR | M | DTFNGB | DUSD |
| XS1788494257 | Statnett SF EO-Med.-Term Notes 2018(18/25) 15.10.2024 07:57:06 | 99,125 % | 0 EUR | M | DTFNGB | DUSD |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) 15.10.2024 07:57:06 | 99,790 % | 0 EUR | M | DTFNFB | DUSD |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 15.10.2024 07:57:06 | 107,500 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 15.10.2024 07:57:06 | 186,000 EUR | 0 St. | M | ESVUFN | DUSD |

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| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) 15.10.2024 07:57:06 | 94,999 % | 0 EUR | M | DBFXQB | DUSD |
| XS170553250 | Stedin Holding N.V. EO-Medium-Term Nts 2017(17/25) 15.10.2024 07:57:06 | 97,870 % | 0 EUR | M | DTFNGB | DUSD |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) 15.10.2024 07:57:06 | 94,387 % | 0 EUR | M | DTFNGB | DUSD |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) 15.10.2024 07:57:06 | 88,620 % | 0 EUR | M | DTFNGB | DUSD |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) 15.10.2024 07:57:06 | 94,263 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) 15.10.2024 07:57:06 | 96,345 % | 0 EUR | M | DTFNGB | DUSD |
| US858119BK53 | Steel Dynamics Inc. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US858119BL37 | Steel Dynamics Inc. DL-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| US858119BN92 | Steel Dynamics Inc. DL-Notes 2020(20/27) | | | | DBFUFR | DUSD |
| US858119BM10 | Steel Dynamics Inc. DL-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 15.10.2024 07:57:00 | 119,660 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2346922755 | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | | | | DAFNFR | DUSD |
| US8581552036 | Steelcase Inc. Registered Shares Class A o.N. 15.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000064271 | STEF S.A. Actions Port. EO 1 15.10.2024 07:57:06 | 134,400 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:54 15.10.2024 09:37:19 15.10.2024 09:47:58 | 23,700 EUR 23,500 EUR 23,300 EUR 23,350 EUR | 0 St. 2 St. 90 St. 100 St. | M B B S | ESVUFB | DUSD |
| CA8585221051 | Stelco Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 44,600 EUR | 0 St. | M | ESVUFR | DUSD |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 62,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 15.10.2024 07:57:00 15.10.2024 10:11:14 15.10.2024 12:53:51 15.10.2024 15:21:46 15.10.2024 15:41:44 15.10.2024 20:40:44 | 12,068 EUR 11,958 EUR 11,880 EUR 11,916 EUR 11,888 EUR 11,912 EUR | 0 St. 90 St. 70 St. 2.300 St. 250 St. 500 St. | M S B S S B | ESVUFR | DUSD |
| FR0013323326 | Stellantis N.V. EO-Med.-Term Notes 2018(18/25) 15.10.2024 07:57:05 | 99,496 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) 15.10.2024 07:57:06 | 89,830 % | 0 EUR | M | DTFNFB | DUSD |
| XS2178833773 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:05 | 100,430 % | 0 EUR | M | DTFNGB | DUSD |

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| FR0013512944 | Stellantis N.V. EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:06 | 99,481 % | 0 EUR | M | DBFNFB | DUSD |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) 15.10.2024 07:57:05 | 103,683 % | 0 EUR | M | DTFNGB | DUSD |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) 15.10.2024 07:57:06 | 94,128 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) 15.10.2024 07:57:05 | 89,830 % | 0 EUR | M | DTFNGB | DUSD |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) 15.10.2024 07:57:05 | 80,621 % | 0 EUR | M | DTFNGB | DUSD |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:06 | 92,885 % | 0 EUR | M | DTFNGB | DUSD |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) 15.10.2024 07:57:06 | 103,535 % | 0 EUR | M | DTFNGB | DUSD |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) 15.10.2024 07:57:05 | 102,515 % | 0 EUR | M | DTFNGB | DUSD |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) 15.10.2024 07:57:06 | 98,725 % | 0 EUR | M | DTFNBB | DUSD |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) 15.10.2024 07:57:05 | 96,815 % | 0 EUR | M | DTFNFB | DUSD |
| US8589271068 | Stellar Bancorp Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 12,912 EUR | 0 St. | M | CICIEX | DUSD |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001 15.10.2024 07:57:05 | 1,820 EUR | 0 St. | M | ESVUFR | DUSD |
| US85859N1028 | Stem Inc. Reg. Shares Cl.A DL-,0001 15.10.2024 07:57:06 15.10.2024 17:04:32 | 0,550 EUR 0,578 EUR | 0 St. 750 St. | M S | ESVUFR | DUSD |
| DE000A2G9MZ9 | STEMMER IMAGING AG Inhaber-Aktien o.N. 15.10.2024 07:57:06 | 48,800 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2010025836 | Stena International S.A. EO-Notes 2023(23/28) Reg.S 15.10.2024 07:57:06 | 104,845 % | 0 EUR | M | DBFSBR | DUSD |
| CA85859H1055 | STEP Energy Services Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,580 EUR | 0 St. | M | ESVUFR | DUSD |
| US8585861003 | Stepan Co. Registered Shares DL 1 15.10.2024 07:57:06 | 69,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 1,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US8589121081 | Stericycle Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 56,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US85917W1027 | Sterling Bancorp Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 4,240 EUR | 0 St. | M | ESVUFR | DUSD |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 146,750 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 16,900 EUR | 0 St. | M | | |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 44,000 EUR | 0 St. | M | | |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 63,500 EUR | 0 St. | M | | |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 96,565 EUR | 0 St. | M | | |
| GB00BOKM9T71 | Sthree PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,415 EUR | 0 St. | M | | |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 90,500 EUR | 0 St. | M | | |
| CH1118223408 | Stiftung Kantonsspital Graubu. SF-Anl. 2021(30) | | | | DBFNGB | DUSD |
| DE000A0RA4Q2 | Stiftungsfonds Westfalen Inhaber-Anteile T | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 164,880 EUR | 0 St. | M | | |
| SE0015346135 | Stillfront Group AB Namn-Aktier SK-,07 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,550 EUR | 0 St. | M | | |
| DE0007318008 | STINAG Stuttgart Invest AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 13,000 EUR | 0 St. | M | | |
| CA86084H1001 | Stingray Group Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,840 EUR | 0 St. | M | | |
| US8608971078 | Stitch Fix Inc. Reg.Shs Class A DL -,00002 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,491 EUR | 0 St. | M | | |
| | 15.10.2024 10:20:55 | 2,473 EUR | 14 St. | S | | |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg./1 EO 1,04 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 26,200 EUR | 0 St. | M | | |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 26,055 EUR | 0 St. | M | | |
| | 15.10.2024 19:20:33 | 24,900 EUR | 100 St. | B | | |
| | 15.10.2024 19:35:47 | 24,830 EUR | 2 St. | B | | |
| | 15.10.2024 21:47:42 | 24,580 EUR | 60 St. | B | | |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 15.10.2024 07:57:00 | 122,000 EUR | 0 St. | M | | |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 59,000 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 |
| | 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,050 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,305 EUR | 0 St. | M | | |
| | 15.10.2024 10:17:44 | 10,300 EUR | 14 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 79,500 EUR | 0 St. | M | | |
| XS1624344542 | Stora Enso Oyj EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 99,160 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,675 % | 0 EUR | M | | |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 84,265 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,450 EUR | 0 St. | M | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,620 EUR | 0 St. | M | | |
| | 15.10.2024 10:14:23 | 11,310 EUR | 300 St. | S | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | | | | ESEUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,650 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 10,320 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 15.10.2024 07:57:06 | 86,660 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,789 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,385 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 37,750 EUR | 0 St. | M | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 6,652 EUR | 0 St. | M | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 42,150 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 |
| | 15.10.2024 07:57:05 | 81,500 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,180 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:00 | 14,300 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 |
| | 15.10.2024 07:57:06 | 32,700 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 15.10.2024 07:57:06 | 65,500 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 55,950 EUR | 0 St. | M | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 0,864 EUR | 0 St. | M | | |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 129,915 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 |
| | 15.10.2024 07:57:06 | 98,224 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,741 % | 0 EUR | M | | |
| XS2087622069 | Stryker Corp. EO-Notes 2019(19/24) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,604 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,360 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 86,740 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 101,640 % | 0 EUR | M | | |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:06 | 100,470 % | 0 EUR | M | | |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36) | | | | DBFNAR | DUSD |
| | 15.10.2024 07:57:06 | 100,080 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 330,700 EUR | 0 St. | M | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 4,880 EUR | 0 St. | M | | |
| SE0000653230 | Studsvik AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,960 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,000 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:05 | 121,915 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:00 | 42,215 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 145,955 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:09 | 145,260 EUR | 20 St. | S | | |
| | 15.10.2024 10:19:57 | 144,430 EUR | 20 St. | S | | |
| | 15.10.2024 18:46:15 | 143,252 EUR | 20 St. | S | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,780 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 7,900 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 15,700 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXRX | DUSD |
| | 15.10.2024 07:57:05 | 15,730 EUR | 0 St. | M | | |
| DE0007346603 | Südwestdeutsche Salzwerte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 65,000 EUR | 0 St. | M | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 10,880 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:17 | 10,910 EUR | 74 St. | B | | |
| XS0222524372 | Südzucker Intl Finance B.V. EO-FLR Bonds 2005(15/Und.) | | | | DBVUPB | DUSD |
| | 15.10.2024 07:57:00 | 96,388 % | 0 EUR | M | | |
| XS1724873275 | Südzucker Intl Finance B.V. EO-Notes 2017(17/25) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,574 % | 0 EUR | M | | |
| | 15.10.2024 10:31:16 | 97,802 % | 9.000 EUR | B | | |
| | 15.10.2024 10:31:17 | 97,802 % | 4.000 EUR | B | | |
| | 15.10.2024 10:31:17 | 97,802 % | 1.000 EUR | B | | |
| | 15.10.2024 10:31:17 | 97,802 % | 31.000 EUR | B | | |
| | 15.10.2024 10:31:17 | 97,802 % | 36.000 EUR | B | | |
| | 15.10.2024 10:43:27 | 97,802 % | 8.000 EUR | B | | |
| | 15.10.2024 10:43:29 | 97,802 % | 9.000 EUR | B | | |
| | 15.10.2024 10:43:31 | 97,802 % | 4.000 EUR | B | | |
| | 15.10.2024 10:43:38 | 97,952 % | 47.000 EUR | B | | |
| | 15.10.2024 11:37:29 | 97,288 % | 20.000 EUR | S | | |
| | 15.10.2024 16:33:16 | 97,808 % | 17.000 EUR | B | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:05 | 104,500 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,805 % | 0 EUR | M | | |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,200 % | 0 EUR | M | | |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,560 % | 0 EUR | M | | |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) | | | | DBVNFb | DUSD |
| | 15.10.2024 07:57:06 | 109,190 % | 0 EUR | M | | |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,510 % | 0 EUR | M | | |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,556 % | 0 EUR | M | | |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 16,600 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 |
| | 15.10.2024 07:57:05 | 9,668 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 |
| | 15.10.2024 07:57:05 | 2,620 EUR | 0 St. | M | | |

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| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. 15.10.2024 07:57:06 | 20,200 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 20,260 EUR | 0 St. | M | ESVUFR | DUSD |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. 15.10.2024 07:57:06 | 14,700 EUR | 0 St. | M | EDXXXX | DUSD |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 14,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 38,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 27,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) 15.10.2024 07:57:06 | 87,825 % | 0 EUR | M | DAFNFR | DUSD |
| XS2225211650 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 20(25) 15.10.2024 07:57:06 | 97,200 % | 0 EUR | M | DAFNFR | DUSD |
| US86562MAF77 | Sumitomo Mitsui Financ. Group DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | DBFNFR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US86562MBS89 | Sumitomo Mitsui Financ. Group DL-Notes 2019(29) | | | | DBFUFR | DUSD |
| US86562MBZ23 | Sumitomo Mitsui Financ. Group DL-Notes 2020(30) | | | | DBFUFR | DUSD |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 88,440 % | 0 EUR | M | DTFUFR | DUSD |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:06 | 92,640 % | 0 EUR | M | DTFUFR | DUSD |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) 15.10.2024 07:57:05 | 105,995 % | 0 EUR | M | DTFUFR | DUSD |
| XS2903312002 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31) 15.10.2024 07:57:05 | 100,365 % | 0 EUR | M | DTFUFR | DUSD |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) 15.10.2024 07:57:05 | 96,465 % | 0 EUR | M | DTFUFR | DUSD |
| XS1426022536 | Sumitomo Mitsui Financ. Group EO-Notes 2016(26) 15.10.2024 07:57:06 | 97,849 % | 0 EUR | M | DTFNFR | DUSD |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. 15.10.2024 07:57:06 | 12,100 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. 15.10.2024 07:57:05 | 19,806 EUR | 0 St. | M | ESVUFR | DUSD |
| USJ7771YSX69 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | DBFUFR | DUSD |
| USJ7771YSY43 | Sumitomo Mitsui Trust Bk Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | DBFUFR | DUSD |
| XS2240511076 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 20(27) 15.10.2024 07:57:05 | 91,670 % | 0 EUR | M | DAFNER | DUSD |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | DAFNER | DUSD |

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| | 15.10.2024 07:57:05 | 89,965 % | 0 EUR | M | | |
| US86562X1063 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | EDXXXR | DUSD |
| | 15.10.2024 07:57:06 | 4,240 EUR | 0 St. | M | | |
| JP3892100003 | Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 21,200 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,000 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,060 EUR | 0 St. | M | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,400 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,550 EUR | 0 St. | M | | |
| CA86565E1051 | Summa Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,260 EUR | 0 St. | M | | |
| XS2067265392 | Summer (BC) Holdco A S.a.r.l. EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,160 % | 0 EUR | M | | |
| XS2067263850 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2019(19/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,055 % | 0 EUR | M | | |
| XS2758100296 | Summer BidCo B.V. EO-Nts 24(24/29)Uni.Gr. | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:05 | 104,220 % | 0 EUR | M | | |
| US86614U1007 | Summit Materials Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 35,800 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 |
| | 15.10.2024 07:57:06 | 120,000 EUR | 0 St. | M | | |
| US8666831057 | Sun Country Airlines Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,750 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 2,380 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 53,000 EUR | 0 St. | M | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,272 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,228 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 |
| | 15.10.2024 07:57:05 | 35,630 EUR | 0 St. | M | | |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,400 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |

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| | 15.10.2024 07:57:05 | 2,115 EUR | 0 St. | M | | |
| DE000A254UP9 | SUNfarming GmbH Inh-Schv. 2020(2023/2025) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,950 % | 0 EUR | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| US86740P2074 | Sunlands Technology Group Reg.Sh.CI.A(ADRs)/2 DL-,00005 | | | | EDSBFR | DUSD |
| | 15.10.2024 07:57:06 | 7,050 EUR | 0 St. | M | | |
| US86745K1043 | Sunnova Energy International I Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,851 EUR | 0 St. | M | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 6,215 EUR | 0 St. | M | | |
| CA8676EP1086 | SunOpta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,860 EUR | 0 St. | M | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,233 EUR | 0 St. | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 14,392 EUR | 0 St. | M | | |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,500 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 32,780 EUR | 0 St. | M | | |
| | 15.10.2024 19:46:33 | 32,640 EUR | 30 St. | S | | |
| | 15.10.2024 19:49:22 | 32,640 EUR | 20 St. | S | | |
| | 15.10.2024 19:50:00 | 32,640 EUR | 30 St. | S | | |
| | 15.10.2024 19:51:00 | 32,640 EUR | 30 St. | S | | |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,640 EUR | 0 St. | M | | |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,230 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 |
| | 15.10.2024 07:57:00 | 10,970 EUR | 0 St. | M | | |
| US86800U3023 | Super Micro Computer Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 43,580 EUR | 0 St. | M | | |
| | 15.10.2024 10:46:12 | 42,960 EUR | 1 St. | B | | |
| | 15.10.2024 11:15:41 | 42,910 EUR | 300 St. | B | | |
| | 15.10.2024 11:41:20 | 42,860 EUR | 8 St. | S | | |
| | 15.10.2024 13:20:44 | 43,190 EUR | 50 St. | B | | |
| | 15.10.2024 15:06:24 | 43,230 EUR | 8 St. | B | | |
| | 15.10.2024 15:21:47 | 43,100 EUR | 10 St. | S | | |
| | 15.10.2024 15:33:44 | 43,060 EUR | 110 St. | S | | |
| | 15.10.2024 15:48:25 | 43,100 EUR | 100 St. | B | | |
| | 15.10.2024 15:48:53 | 43,110 EUR | 75 St. | B | | |
| | 15.10.2024 15:52:29 | 43,090 EUR | 100 St. | B | | |
| | 15.10.2024 16:14:43 | 42,980 EUR | 100 St. | B | | |
| | 15.10.2024 16:16:16 | 42,610 EUR | 22 St. | S | | |
| | 15.10.2024 16:55:47 | 42,750 EUR | 22 St. | B | | |
| | 15.10.2024 16:56:09 | 42,740 EUR | 12 St. | B | | |
| | 15.10.2024 16:56:34 | 42,760 EUR | 12 St. | B | | |
| | 15.10.2024 17:28:01 | 43,490 EUR | 200 St. | S | | |
| | 15.10.2024 17:34:47 | 43,780 EUR | 100 St. | B | | |
| | 15.10.2024 18:54:29 | 43,090 EUR | 10 St. | B | | |
| | 15.10.2024 19:14:56 | 43,440 EUR | 100 St. | S | | |

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| AU000000SULO | Super Retail Group Ltd. Registered Shares o.N. 15.10.2024 07:57:01 | 11,032 EUR | 0 St. M |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50 15.10.2024 07:57:06 | 3,340 EUR | 0 St. M |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. 15.10.2024 07:57:00 | 809,400 EUR | 0 St. M |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 14,000 EUR | 0 St. M |
| US8681681057 | Superior Industries Intl Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 2,680 EUR | 0 St. M |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 4,780 EUR | 0 St. M |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 30,400 EUR | 0 St. M |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,090 EUR | 0 St. M |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 4,160 EUR | 0 St. M |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 1,710 EUR | 0 St. M |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 29,200 EUR | 0 St. M |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. 15.10.2024 07:57:06 | 11,150 EUR | 0 St. M |
| US86887Q1094 | SuRo Capital Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 4,540 EUR | 0 St. M |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 16,500 EUR | 0 St. M |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. 15.10.2024 07:57:06 | 7,000 EUR | 0 St. M |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:55 15.10.2024 11:31:51 15.10.2024 12:38:34 15.10.2024 16:30:53 15.10.2024 16:36:59 15.10.2024 16:37:00 15.10.2024 16:37:02 15.10.2024 16:37:10 15.10.2024 16:52:26 15.10.2024 17:58:33 15.10.2024 18:07:18 15.10.2024 18:48:02 | 69,200 EUR 69,900 EUR 69,200 EUR 69,600 EUR 66,900 EUR 64,300 EUR 64,300 EUR 64,300 EUR 64,100 EUR 63,800 EUR 63,800 EUR 63,000 EUR 64,300 EUR | 0 St. M 17 St. B 1 St. S 1 St. S 80 St. B 29 St. S 28 St. S 22 St. S 20 St. S 100 St. S 3 St. B 145 St. S 80 St. B |
| US8693671021 | Sutro Biopharma Inc. Registered Shares DL-,001 15.10.2024 07:57:05 | 3,520 EUR | 0 St. M |
| US86964WAF95 | Suzano Austria GmbH DL-Notes 2019(19/29) | | |
| US86964WAH51 | Suzano Austria GmbH DL-Notes 2019(19/30) | | |
| US86964WAJ18 | Suzano Austria GmbH DL-Notes 2020(20/31) | | |

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| 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. 15.10.2024 07:57:06 | 9,100 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 9,684 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3H3KP5 | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) 15.10.2024 07:57:05 | 103,750 % | 0 EUR | M | DBFUGB | DUSD |
| SE0000407991 | Svedbergs i Dalstorp AB Namn-Aktier B SK 1,25 15.10.2024 07:57:05 | 3,815 EUR | 0 St. | M | ESVUFR | DUSD |
| US87031CAN39 | Svensk Exportkredit, AB DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US00254ENB47 | Svensk Exportkredit, AB DL-Medium-Term Nts 2020(25) | | | | DTFUFR | DUSD |
| XS0076717411 | Svensk Exportkredit, AB RC-Zero Med.-Term Nts 1997(27) | | | | DTZUFB | DUSD |
| US8695876008 | Svenska Cellulosa AB Namn-Akt.(Unsp.ADRs)/1 o.N. 15.10.2024 07:57:05 | 12,900 EUR | 0 St. | M | EDXXXR | DUSD |
| SE0000171886 | Svenska Cellulosa AB Namn-Aktier A (fria) SK 3,333 15.10.2024 07:57:06 | 12,660 EUR | 0 St. | M | ESEUFR | DUSD |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 15.10.2024 07:57:00 | 12,770 EUR | 0 St. | M | ESVUFR | DUSD |
| US86959NAP42 | Svenska Handelsbanken AB DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUGR | DUSD |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) 15.10.2024 07:57:06 | 99,190 % | 0 EUR | M | DTFQFB | DUSD |
| XS2667124569 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 23(29/34) | | | | DTFQFB | DUSD |
| XS2156510021 | Svenska Handelsbanken AB EO-Medium-Term Notes 2020(25) 15.10.2024 07:57:05 | 98,645 % | 0 EUR | M | DTFUFB | DUSD |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) 15.10.2024 07:57:05 | 94,726 % | 0 EUR | M | DTFUFB | DUSD |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) 15.10.2024 07:57:06 | 94,922 % | 0 EUR | M | DTFOFB | DUSD |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) 15.10.2024 07:57:06 | 91,210 % | 0 EUR | M | DTFOFB | DUSD |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) 15.10.2024 07:57:06 | 87,360 % | 0 EUR | M | DTFOFB | DUSD |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) 15.10.2024 07:57:05 | 93,439 % | 0 EUR | M | DTFOFB | DUSD |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) 15.10.2024 07:57:05 | 103,750 % | 0 EUR | M | DTFOFB | DUSD |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S 15.10.2024 07:57:06 | 89,680 % | 0 EUR | M | DTFUFB | DUSD |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) 15.10.2024 07:57:06 | 99,050 % | 0 EUR | M | DTFUFB | DUSD |
| XS2618499177 | Svenska Handelsbanken AB EO-Preferred MTN 2023(26) 15.10.2024 07:57:05 | 101,295 % | 0 EUR | M | DTFUFB | DUSD |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) 15.10.2024 07:57:06 | 102,615 % | 0 EUR | M | DTFUFB | DUSD |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:06 | 101,829 % | 0 EUR | M | | |
| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) | | | | DTFOFB | DUSD |
| | 15.10.2024 07:57:05 | 100,245 % | 0 EUR | M | | |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,955 % | 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 |
| | 15.10.2024 07:57:06 | 4,460 EUR | 0 St. | M | | |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,914 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 |
| | 15.10.2024 07:57:06 | 33,550 EUR | 0 St. | M | | |
| | 15.10.2024 09:20:45 | 33,650 EUR | 6 St. | S | | |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 5,235 EUR | 0 St. | M | | |
| XS2180916871 | SW [Finance] I PLC LS-Med.-Term Nts 2020(37) | | | | DTFNFB | DUSD |
| US8701231065 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,450 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 |
| | 15.10.2024 07:57:05 | 34,600 EUR | 0 St. | M | | |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,200 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 |
| | 15.10.2024 07:57:05 | 100,755 % | 0 EUR | M | | |
| XS2167002521 | Swedbank AB EO-Medium-Term Notes 2020(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,410 % | 0 EUR | M | | |
| XS2343563214 | Swedbank AB EO-Non-Pref. FLR MTN 21(26/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,025 % | 0 EUR | M | | |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,065 % | 0 EUR | M | | |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,494 % | 0 EUR | M | | |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 104,555 % | 0 EUR | M | | |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 95,238 % | 0 EUR | M | | |
| XS2555192710 | Swedbank AB EO-Preferred Med.-T.Nts 22(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,000 % | 0 EUR | M | | |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,660 % | 0 EUR | M | | |
| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:05 | 104,875 % | 0 EUR | M | | |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,265 % | 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 |
| | 15.10.2024 07:57:05 | 18,145 EUR | 0 St. | M | | |
| XS2002504194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(25) | | | | DAFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,498 % | 0 EUR | M | | |
| XS1946788194 | Swedbank Hypotek AB EO-Med.-Term Cov. Bds 2019(26) | | | | DAFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,198 % | 0 EUR | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,626 EUR | 0 St. | M | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 90,433 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:06 | 86,619 % | 0 EUR | M | | |
| XS1900804045 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Nts 2018(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,858 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,990 % | 0 EUR | M | | |
| XS1759602953 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2018(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,242 % | 0 EUR | M | | |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,320 EUR | 0 St. | M | | |
| XS1715328768 | Swedish Match AB EO-Medium-Term Nts 2017(25/25) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 97,750 % | 0 EUR | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 95,260 % | 0 EUR | M | | |
| US8703212055 | Swedish Orphan Biovitrum AB Namn-Aktier (ADR)/1 | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 13,100 EUR | 0 St. | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 26,080 EUR | 0 St. | M | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,595 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,190 EUR | 0 St. | M | | |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:06 | 9,030 EUR | 0 St. | M | | |
| CH1130818847 | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:06 | 84,185 % | 0 EUR | M | | |
| CH1210198136 | Swiss Life Finance I Ltd. EO-Bonds 2022(22/29) | | | | DBFGFB | DUSD |
| | 15.10.2024 07:57:06 | 100,720 % | 0 EUR | M | | |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 38,200 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 |

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| 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 15.10.2024 07:57:00 | 31,600 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0126881561 | Swiss Re AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) 15.10.2024 07:57:05 | 94,857 % | 0 EUR | M | DBFQFR | DUSD |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) 15.10.2024 07:57:06 | 92,010 % | 0 EUR | M | DTFQFR | DUSD |
| 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. 15.10.2024 07:57:05 | 322,420 EUR | 0 St. | M | CIOIES | DUSD |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. 15.10.2024 07:57:00 | 338,225 EUR | 0 St. | M | CIOGES | DUSD |
| 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. 15.10.2024 07:57:05 | 326,660 EUR | 0 St. | M | CIOGMX | DUSD |
| LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | | | | CMXXXS | DUSD |
| LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | | | | CMXXXS | DUSD |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. 15.10.2024 07:57:06 | 148,985 EUR | 0 St. | M | CIOIMS | DUSD |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | | | | CIOGMS | DUSD |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N. | | | | CIOIMS | DUSD |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 15.10.2024 07:57:00 | 59,500 EUR | 0 St. | M | EDXXFR | DUSD |
| CH0247776138 | Swisscom AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27) | | | | DBFNFB | DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27) | | | | DBFNGB | DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29) | | | | DBFNDB | DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31) | | | | DBFNGB | DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33) | | | | DBFNDB | DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | | | | DBFNDB | DUSD |
| 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) 15.10.2024 07:57:06 | 101,104 % | 0 EUR | M | DTFNFB | DUSD |

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| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) 15.10.2024 07:57:06 | 102,710 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) 15.10.2024 07:57:06 | 102,495 % | 0 EUR | M | DTFNFB | DUSD |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34) 15.10.2024 07:57:06 | 100,206 % | 0 EUR | M | DTFUFB | DUSD |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) 15.10.2024 07:57:05 | 102,460 % | 0 EUR | M | DTFNFB | DUSD |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) 15.10.2024 07:57:06 | 102,695 % | 0 EUR | M | DTFNFB | DUSD |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 91,210 % | 0 EUR | M | DBFNBR | DUSD |
| 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) | | | | DBFNFB | DUSD |
| CH1131931292 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNFB | DUSD |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40) | | | | DBFNFB | DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| FR0004180578 | Sword Group SE Actions au Port. EO 1 15.10.2024 07:57:05 | 36,250 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2405390043 | Sydbank AS EO-FLR Non-Pref. MTN 21(25/26) 15.10.2024 07:57:05 | 96,910 % | 0 EUR | M | DTFUGB | DUSD |
| XS2538445581 | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) 15.10.2024 07:57:05 | 100,950 % | 0 EUR | M | DTVNGB | DUSD |
| XS2675722750 | Sydbank AS EO-FLR Non-Pref. MTN 23(27/28) 15.10.2024 07:57:06 | 105,325 % | 0 EUR | M | DTFUGB | DUSD |
| XS2826614898 | Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) 15.10.2024 07:57:05 | 101,905 % | 0 EUR | M | DTFNGB | DUSD |
| DK0010311471 | Sydbank AS Navne-Aktier DK 10 15.10.2024 07:57:05 | 44,540 EUR | 0 St. | M | ESVUFN | DUSD |
| 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) 15.10.2024 07:57:06 | 95,930 % | 0 EUR | M | DTFSGB | DUSD |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:06 | 105,380 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:06 | 102,115 % | 0 EUR | M | DTFSGR | DUSD |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) 15.10.2024 07:57:06 | 103,870 % | 0 EUR | M | DTFSGR | DUSD |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. 15.10.2024 07:57:05 | 75,800 EUR | 0 St. | M | ESVUFN | DUSD |
| BE6324000858 | Syensqo S.A. EO-FLR Notes 2020(20/Und.) 15.10.2024 07:57:06 | 97,975 % | 0 EUR | M | DBVQQN | DUSD |

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| BE6282460615 | Syensqo S.A. EO-Notes 2015(16/27) | | | | DBVNDR | DUSD |
| | 15.10.2024 07:57:05 | 99,398 % | 0 EUR | M | | |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 15.10.2024 07:57:05 | 77,450 EUR | 0 St. | M | | |
| DE000SYM7720 | Symrise AG Anleihe v.2019(2025/2025) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 97,928 % | 0 EUR | M | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 15.10.2024 07:57:06 | 95,970 % | 0 EUR | M | | |
| | 15.10.2024 10:01:34 | 95,510 % | 25.000 EUR | S | | |
| | 15.10.2024 16:06:41 | 96,555 % | 5.000 EUR | B | | |
| | 15.10.2024 16:06:47 | 96,555 % | 17.000 EUR | B | | |
| | 15.10.2024 16:06:48 | 96,555 % | 15.000 EUR | B | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 121,050 EUR | 0 St. | M | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 68,340 EUR | 0 St. | M | | |
| DE000A3E5A59 | SynBiotic SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 6,200 EUR | 0 St. | M | | |
| US87157B4005 | Synchronoss Technologies Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,300 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 |
| | 15.10.2024 07:57:00 | 49,345 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 18,200 EUR | 0 St. | M | | |
| GB0007156838 | Synectics PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,060 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 29,500 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 |
| | 15.10.2024 07:57:05 | 95,230 % | 0 EUR | M | | |
| XS2154325489 | Syngenta Finance N.V. EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,050 % | 0 EUR | M | | |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 501,700 EUR | 0 St. | M | | |
| | 15.10.2024 08:54:25 | 500,200 EUR | 20 St. | S | | |
| | 15.10.2024 09:35:01 | 502,800 EUR | 1 St. | B | | |
| | 15.10.2024 12:51:27 | 499,600 EUR | 2 St. | S | | |
| | 15.10.2024 13:33:53 | 500,100 EUR | 1 St. | S | | |

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| US87161C5013 | Synovus Financial Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 42,800 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016829709 | Synsam AB Aktier o.N. 15.10.2024 07:57:06 | 4,180 EUR | 0 St. | M | ESVUFR | DUSD |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2194288390 | Synthomer PLC EO-Notes 2020(20/25) Reg.S 15.10.2024 07:57:05 | 100,210 % | 0 EUR | M | DBFNBR | DUSD |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S 15.10.2024 07:57:06 | 104,768 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 2,195 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S 15.10.2024 07:57:06 | 90,144 % | 0 EUR | M | DBFNBR | DUSD |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,177 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184Q2066 | Syros Pharmaceuticals Inc. Registered Shares New DL -,001 15.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | ESVUFR | DUSD |
| US871829AZ02 | Sysco Corp. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US871829BF39 | Sysco Corp. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US871829BH94 | Sysco Corp. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US871829BK24 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US871829BL07 | Sysco Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US871829BN62 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US871829BJ50 | Sysco Corp. DL-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| US871829BS59 | Sysco Corp. DL-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| US8718291078 | Sysco Corp. Registered Shares DL 1 15.10.2024 07:57:05 | 69,130 EUR | 0 St. | M | ESVUFR | DUSD |
| US87184P1093 | Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N. 15.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | EDXXFR | DUSD |
| JP3351100007 | Sysmex Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016609499 | Systemair AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 7,410 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005104806 | Szyzyg AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 3,080 EUR | 0 St. | M | ESVUFB | DUSD |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 16,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US85207UAJ43 | T-Mobile US Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US85207UAK16 | T-Mobile US Inc. DL-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 15.10.2024 07:57:00 | 198,420 EUR | 0 St. | M | ESVUFR | DUSD |
| US87264AAT25 | T-Mobile USA Inc. DL-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| US87264AAV70 | T-Mobile USA Inc. DL-Notes 2018(18/28) | | | | DBFNBR | DUSD |

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| US87264ABB08 | T-Mobile USA Inc. DL-Notes 2021(21/25) | | | | DBFSGR | DUSD |
| US87264ABZ75 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFSGR | DUSD |
| US87264ABR59 | T-Mobile USA Inc. DL-Notes 2021(21/26) | | | | DBFNGR | DUSD |
| US87264ABD63 | T-Mobile USA Inc. DL-Notes 2021(21/27) | | | | DBFSGR | DUSD |
| US87264ACA16 | T-Mobile USA Inc. DL-Notes 2021(21/28) | | | | DBFSGR | DUSD |
| US87264ABV61 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ACS24 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US87264ABS33 | T-Mobile USA Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US87264ABF12 | T-Mobile USA Inc. DL-Notes 2021(21/30) | | | | DBFSGR | DUSD |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABU88 | T-Mobile USA Inc. DL-Notes 2021(23/26) | | | | DBFNGR | DUSD |
| 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 |
| US87264ADL61 | T-Mobile USA Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US87264ADF93 | T-Mobile USA Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US87264ADM45 | T-Mobile USA Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| US87264ADN28 | T-Mobile USA Inc. DL-Notes 2024(24/55) | | | | 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 |
| | 15.10.2024 07:57:06 | 102,088 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 102,550 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 102,140 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 100,700 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:15 | 100,300 EUR | 6 St. | S | | |
| 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 |
| | 15.10.2024 07:57:05 | 8,150 EUR | 0 St. | M | | |

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| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 3,040 EUR | 0 St. | M | ESVUFR | DUSD |
| IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C Reg.Shs Hgd EUR Acc. oN 15.10.2024 07:57:06 | 10,614 EUR | 0 St. | M | CEOGBS | DUSD |
| IE00BKX90X67 | Tabula ICAV-US Enh.ETF Reg. Shs CL-H EUR Acc. oN 15.10.2024 07:57:06 | 107,530 EUR | 0 St. | M | CEOGDS | DUSD |
| IE000V6NHO66 | Tabula-EUR HY B.Pa-Ali.Cli.ETF Reg. Shs EUR Acc. oN 15.10.2024 07:57:05 | 10,295 EUR | 0 St. | M | CEOGBS | DUSD |
| 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 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:05:57 15.10.2024 17:04:43 | 16,230 EUR 15,700 EUR 16,370 EUR | 0 St. 65 St. 110 St. | M S B | ESVUFB | DUSD |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030) 15.10.2024 07:57:06 | 102,048 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldvv.20(24/26) 15.10.2024 07:57:06 | 94,250 % | 0 EUR | M | DCFUGB | DUSD |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3443600006 | Taisei Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 38,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 15.10.2024 07:57:00 15.10.2024 08:54:11 15.10.2024 09:38:51 15.10.2024 09:41:42 15.10.2024 13:16:16 15.10.2024 16:40:47 15.10.2024 16:48:16 15.10.2024 19:39:14 | 177,400 EUR 178,600 EUR 178,200 EUR 178,600 EUR 177,600 EUR 168,600 EUR 172,200 EUR 171,600 EUR | 0 St. 17 St. 50 St. 100 St. 1 St. 19 St. 18 St. 90 St. | M B S B B S B S | EDSXFR | DUSD |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3460200003 | Takara Bio Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 12:45:46 | 7,700 EUR 7,850 EUR | 0 St. 300 St. | M B | ESVUFR | DUSD |
| 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 15.10.2024 07:57:00 15.10.2024 19:36:42 | 142,680 EUR 143,600 EUR | 0 St. 7 St. | M B | ESVUFR | DUSD |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:05 | 98,875 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,290 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,495 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 91,410 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 87,415 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 79,645 % | 0 EUR | M | | |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 26,070 EUR | 0 St. | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 10,060 EUR | 0 St. | M | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 9,950 EUR | 0 St. | M | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | DTFJFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,875 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | DTFQFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 86,280 % | 0 EUR | M | | |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | DTFNFB | DUSD | | | |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 76,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 76,900 EUR | 10 St. | B | | |
| | 15.10.2024 13:01:50 | 77,250 EUR | 130 St. | B | | |
| | 15.10.2024 17:39:48 | 77,200 EUR | 130 St. | S | | |
| DE000TLX2102 | Talanx AG Notes v.2014(2026) | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,780 % | 0 EUR | M | | |
| FI4000153580 | Talenom Oyj Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 4,195 EUR | 0 St. | M | | |
| XS2181280335 | Talent Yield (Euro) Ltd. EO-Notes 2020(20/25) Reg.S | DBFNCR | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,435 % | 0 EUR | M | | |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,227 EUR | 0 St. | M | | |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,325 EUR | 0 St. | M | | |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,621 EUR | 0 St. | M | | |

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| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 9,792 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,660 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3471000004 | Tamura Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 15.10.2024 07:57:05 | 34,330 EUR | 0 St. | M | ESVUFR | DUSD |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 30,920 EUR | 0 St. | M | ESVUFR | DUSD |
| CA87588D1087 | Tantalex Lithium Resour. Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,015 EUR | 0 St. | M | ESVUFR | DUSD |
| PTTAPDOM0005 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2019(19/24)Reg.S 15.10.2024 07:57:06 | 100,310 % | 0 EUR | M | DBFNBR | DUSD |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US876030AB38 | Tapestry Inc. DL-Notes 2023(23/25) | | | | DBFNBR | DUSD |
| US876030AC11 | Tapestry Inc. DL-Notes 2023(23/26) | | | | DBFNBR | DUSD |
| US876030AD93 | Tapestry Inc. DL-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| US876030AE76 | Tapestry Inc. DL-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| US876030AF42 | Tapestry Inc. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| XS2720095970 | Tapestry Inc. EO-Notes 2023(23/31) 15.10.2024 07:57:05 | 104,830 % | 0 EUR | M | DBFNBR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 41,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| US87612GAK76 | Targa Resources Corp. DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| US87612G1013 | Targa Resources Corp. Registered Shares DL -,001 15.10.2024 07:57:05 | 153,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US87612BBN10 | Targa Resources Part.L.P./Fin. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US87612EAK29 | Target Corp. DL-Notes 2002(02/32) | | | | DBFUGR | DUSD |
| US87612EBE59 | Target Corp. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US87612EBG08 | Target Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US87612EBH80 | Target Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US87612EBL92 | Target Corp. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US87612EBK10 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBJ47 | Target Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US87612EBM75 | Target Corp. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US87612EBN58 | Target Corp. DL-Notes 2022(22/52) | | | | DBFNBR | DUSD |
| US87612EBQ89 | Target Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87612EBR62 | Target Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US87612E1064 | Target Corp. Registered Shares DL -,0833 15.10.2024 07:57:05 | 145,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8765111064 | Taseko Mines Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 2,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 11,300 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 |
| | 15.10.2024 07:57:06 | 8,570 EUR | 0 St. | M | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:06 | 92,090 % | 0 EUR | M | | |
| SK4000022505 | Tatra Banka AS EO-FLR Med.-T. Nts. 23(25/26) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,850 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,920 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,850 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:06 | 95,860 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 0,790 EUR | 0 St. | M | | |
| US87724P1066 | Taylor Morrison Home Corp. Reg. Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 63,000 EUR | 0 St. | M | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,894 EUR | 0 St. | M | | |
| IE000DOZYQJ7 | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 15.10.2024 07:57:05 | 6,029 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 32,400 EUR | 0 St. | M | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 55,790 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 17,935 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 176,210 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 108,450 EUR | 0 St. | M | | |
| DE000A0RHHC8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 92,865 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 42,275 EUR | 0 St. | M | | |
| US8761082002 | TCTM Kids IT Education Inc. Reg.Shs Cl.A(ADRs)/5 DL-,001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 1,040 EUR | 0 St. | M | | |
| US87162W1009 | TD SYNEX Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 110,000 EUR | 0 St. | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 104,340 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,705 % | 0 EUR | M | | |

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| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:05 | 109,125 % | 0 EUR | M | DTFNFB | DUSD |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:05 | 104,705 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013144201 | TDF Infrastructure SAS EO-Obl. 2016(16/26) | | | | DBFUFB | DUSD |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) 15.10.2024 07:57:05 | 90,305 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) 15.10.2024 07:57:05 | 105,991 % | 0 EUR | M | DBFUFB | DUSD |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. 15.10.2024 07:57:06 | 11,600 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3538800008 | TDK Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 11,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US8781553081 | Team Inc. Registered Shares DL -,30 15.10.2024 07:57:06 | 21,000 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 15.10.2024 07:57:06 | 1,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BYVX2X20 | Team17 Group PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 2,920 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:05 15.10.2024 09:34:55 15.10.2024 10:59:07 15.10.2024 14:16:21 | 11,710 EUR 11,705 EUR 11,910 EUR 11,985 EUR 12,070 EUR | 0 St. 13 St. 10 St. 75 St. 150 St. | M S B B B | ESVUFB | DUSD |
| 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 15.10.2024 07:57:06 | 100,500 % | 0 EUR | M | DBFUFR | DUSD |
| XS2090816526 | Techem Verwaltungsges.675 mbH Sen.Notes v.20(22/25)Reg.S 15.10.2024 07:57:05 | 98,260 % | 0 EUR | M | DBVNBR | DUSD |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S 15.10.2024 07:57:06 | 101,400 % | 0 EUR | M | DBFNBR | DUSD |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 15.10.2024 07:57:06 | 2,430 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 15.10.2024 07:57:00 | 21,080 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 92,896 % | 0 EUR | M | DBFNFB | DUSD |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 15.10.2024 07:57:05 | 24,970 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 9,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 15,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3545240008 | TechnoPro Holdings Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |

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| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 6,080 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 12:21:03 15.10.2024 14:15:04 15.10.2024 16:37:09 | 16,850 EUR 16,750 EUR 16,700 EUR 16,450 EUR | 0 St. 300 St. 150 St. 40 St. | M B B S | ESVUFR | DUSD |
| US87874R1005 | TechTarget Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | ESVUFR | DUSD |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. 15.10.2024 07:57:05 | 13,515 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. 15.10.2024 07:57:05 | 46,640 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. 15.10.2024 07:57:05 15.10.2024 10:56:04 | 47,000 EUR 47,200 EUR | 0 St. 50 St. | M B | ESVUFR | DUSD |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 15.10.2024 07:57:00 | 11,920 EUR | 0 St. | M | ESVUFB | DUSD |
| KYG872641009 | Tecnoglass Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 69,660 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010887516 | TECO 2030 ASA Navne-Aksjer NOK 0,01 15.10.2024 07:57:01 15.10.2024 09:41:36 | 0,064 EUR 0,060 EUR | 0 St. 4.990 St. | M S | ESVUFR | DUSD |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726T1053 | Teekay Corp. Registered Shares DL-,001 15.10.2024 07:57:05 | 8,125 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8726X1065 | Teekay Tankers Ltd. Registered Shares A o.N. 15.10.2024 07:57:05 | 52,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US87901J1051 | TEGNA Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 15.10.2024 07:57:00 15.10.2024 10:19:49 | 8,256 EUR 8,190 EUR | 0 St. 5 St. | M S | ESVUFR | DUSD |
| XS1814546013 | Tele Columbus AG Notes v.2018(2021/2029) RegS flat (indirekte Stückzinsberechnung über den Abrechnungskurs) 15.10.2024 07:57:06 | 83,375 % | 0 EUR | M | DBVNBR | DUSD |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) 15.10.2024 07:57:05 | 96,673 % | 0 EUR | M | DTFNCR | DUSD |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) 15.10.2024 07:57:05 | 87,034 % | 0 EUR | M | DTFNCR | DUSD |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) 15.10.2024 07:57:05 | 101,655 % | 0 EUR | M | DTFNCR | DUSD |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. 15.10.2024 07:57:05 | 4,880 EUR | 0 St. | M | EDXXFR | DUSD |

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| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 15.10.2024 07:57:05 | 9,782 EUR | 0 St. | M | ESVUFR | DUSD |
| US8792732096 | Telecom Argentina S.A. Reg. Shs B (Sp. ADRs)/5 AP-,01 15.10.2024 07:57:06 | 7,200 EUR | 0 St. | M | EDSXFR | DUSD |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUFR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUFR | 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) 15.10.2024 07:57:05 | 122,900 % | 0 EUR | M | DTFGFB | DUSD |
| US87927Y2019 | Telecom Italia S.p.A. Az.Ris.Nom.N.C.(ADRs)/10EO-,55 15.10.2024 07:57:06 | 2,840 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0003497168 | Telecom Italia S.p.A. Azioni nom. o.N. 15.10.2024 07:57:00 | 0,241 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0003497176 | Telecom Italia S.p.A. Azioni Port.Risp.Non Cnv. o.N. 15.10.2024 07:57:05 | 0,284 EUR | 0 St. | M | EPNNQB | DUSD |
| XS1846631049 | Telecom Italia S.p.A. EO-Med.-Term Notes 2018(25/26) 15.10.2024 07:57:05 | 99,240 % | 0 EUR | M | DTFUFB | DUSD |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) 15.10.2024 07:57:06 | 91,965 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637954582 | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DBFNBB | DUSD |
| XS1497606365 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(25) 15.10.2024 07:57:06 | 99,415 % | 0 EUR | M | DTFUFB | DUSD |
| XS1419869885 | Telecom Italia S.p.A. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 101,140 % | 0 EUR | M | DTFUFB | DUSD |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) 15.10.2024 07:57:06 | 99,305 % | 0 EUR | M | DTFUFB | DUSD |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) 15.10.2024 07:57:06 | 96,325 % | 0 EUR | M | DTFUFB | DUSD |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 21,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 417,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US879369AF39 | Teleflex Inc. DL-Notes 2017(17/27) | | | | DBFNGB | DUSD |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 15.10.2024 07:57:06 | 220,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) 15.10.2024 07:57:06 | 89,334 % | 0 EUR | M | DTFNGB | DUSD |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) 15.10.2024 07:57:05 | 95,497 % | 0 EUR | M | DTFNGB | DUSD |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 106,220 % | 0 EUR | M | DTFNGB | DUSD |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. 15.10.2024 07:57:06 15.10.2024 10:59:43 | 7,090 EUR 7,530 EUR | 0 St. 200 St. | M S | ESVUFR | DUSD |

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| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | ESRUF | DUSD | | | |
| | 15.10.2024 07:57:00 | 7,076 EUR | 0 St. | M | | |
| | 15.10.2024 08:45:25 | 7,118 EUR | 210 St. | B | | |
| | 15.10.2024 09:03:37 | 7,440 EUR | 70 St. | S | | |
| | 15.10.2024 09:11:21 | 7,556 EUR | 350 St. | S | | |
| | 15.10.2024 09:42:21 | 7,392 EUR | 210 St. | S | | |
| | 15.10.2024 16:20:01 | 7,796 EUR | 17 St. | S | | |
| | 15.10.2024 16:34:17 | 7,728 EUR | 40 St. | S | | |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 6,900 EUR | 0 St. | M | | |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/1 o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:01 | 8,750 EUR | 0 St. | M | | |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | DBFUGR | DUSD | | | |
| US87938WAT09 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/27) | DBFUGR | DUSD | | | |
| US87938WAU71 | Telefonica Emisiones S.A.U. DL-Notes 2017(17/47) | DBFUGR | DUSD | | | |
| US87938WAV54 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/38) | DBFNGR | DUSD | | | |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | DBFNGR | DUSD | | | |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,251 % | 0 EUR | M | | |
| XS1394764689 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(26) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,070 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,156 % | 0 EUR | M | | |
| XS1550951211 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(25) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,513 % | 0 EUR | M | | |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,100 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,746 % | 0 EUR | M | | |
| XS1877846110 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/25) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 98,671 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,835 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 95,571 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 79,811 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,680 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 89,143 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,955 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 77,290 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,825 % | 0 EUR | M | | |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | DTFNGB | DUSD | | | |

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| | | 15.10.2024 07:57:05 | 105,015 % | 0 EUR | M | | |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) | 15.10.2024 07:57:05 | 102,730 % | 0 EUR | M | DTFNFB | DUSD |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) | 15.10.2024 07:57:05 | 104,800 % | 0 EUR | M | DTFNGB | DUSD |
| XS1795406658 | Telefónica Europe B.V. EO-FLR Bonds 2018(26/Und.) | 15.10.2024 07:57:06 | 99,762 % | 0 EUR | M | DBFXQB | DUSD |
| XS1933828433 | Telefónica Europe B.V. EO-FLR Bonds 2019(25/Und.) | 15.10.2024 07:57:06 | 100,205 % | 0 EUR | M | DBFQQB | DUSD |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | 15.10.2024 07:57:06 | 97,184 % | 0 EUR | M | DBFXQB | DUSD |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | 15.10.2024 07:57:06 | 96,490 % | 0 EUR | M | DBFXQB | DUSD |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | 15.10.2024 07:57:06 | 91,771 % | 0 EUR | M | DBVXQB | DUSD |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) | 15.10.2024 07:57:06 | 110,445 % | 0 EUR | M | DBFJPB | DUSD |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | 15.10.2024 07:57:05 | 95,760 % | 0 EUR | M | DBFXQB | DUSD |
| XS2462605671 | Telefónica Europe B.V. EO-FLR Notes 2022(22/Und.) | 15.10.2024 07:57:06 | 110,170 % | 0 EUR | M | DBFJPB | DUSD |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | 15.10.2024 07:57:05 | 107,528 % | 0 EUR | M | DBFXQB | DUSD |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | 15.10.2024 07:57:05 | 120,600 % | 0 EUR | M | DTFGFB | DUSD |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | 15.10.2024 07:57:05 | 4,400 EUR | 0 St. | M | EDSRDR | DUSD |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | 15.10.2024 07:57:05 | 4,404 EUR | 0 St. | M | ESVUFB | DUSD |
| | | 15.10.2024 17:43:01 | 4,411 EUR | 1.220 St. | S | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | 15.10.2024 07:57:00 | 8,580 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | 15.10.2024 07:57:06 | 97,780 % | 0 EUR | M | DBFNGB | DUSD |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S | 15.10.2024 07:57:05 | 98,786 % | 0 EUR | M | DBFNDR | DUSD |
| XS0862442331 | Telenor ASA EO-Medium-Term Notes 2012(24) | 15.10.2024 07:57:06 | 100,040 % | 0 EUR | M | DTFUFB | DUSD |
| XS0933241456 | Telenor ASA EO-Medium-Term Notes 2013(25) | 15.10.2024 07:57:05 | 99,663 % | 0 EUR | M | DTFUCB | DUSD |
| XS2001737324 | Telenor ASA EO-Medium-Term Nts 2019(19/26) | 15.10.2024 07:57:05 | 96,741 % | 0 EUR | M | DTFNGB | DUSD |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) | 15.10.2024 07:57:05 | 92,858 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) | 15.10.2024 07:57:06 | 92,881 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) 15.10.2024 07:57:05 | 85,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) 15.10.2024 07:57:05 | 89,197 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) 15.10.2024 07:57:06 | 92,050 % | 0 EUR | M | DTFNGB | DUSD |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) 15.10.2024 07:57:05 | 80,090 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) 15.10.2024 07:57:05 | 105,500 % | 0 EUR | M | DTFNGB | DUSD |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) 15.10.2024 07:57:05 | 107,949 % | 0 EUR | M | DTFNGB | DUSD |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. 15.10.2024 07:57:06 | 11,400 EUR | 0 St. | M | EDSXFR | DUSD |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 15.10.2024 07:57:00 | 11,370 EUR | 0 St. | M | ESVUFR | DUSD |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 15.10.2024 07:57:06 | 43,800 EUR | 0 St. | M | EDXXFR | DUSD |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 15.10.2024 07:57:05 | 87,540 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 90,690 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) 15.10.2024 07:57:05 | 99,375 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 104,645 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:06 | 104,800 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013346822 | Téléperformance SE EO-Obl. 2018(18/25) 15.10.2024 07:57:06 | 100,198 % | 0 EUR | M | DBFNFB | DUSD |
| XS2754070899 | Telereal Securitisation PLC LS-Nts 2024(24/31.36) Cl.B-3 | | | | DGFNFB | DUSD |
| FI0009007728 | Teleste Corp. Registered Shares EO -,40 15.10.2024 07:57:06 | 2,250 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 15.10.2024 07:57:05 | 8,070 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) 15.10.2024 07:57:05 | 95,920 % | 0 EUR | M | DBFXBB | DUSD |
| XS2082429890 | Telia Company AB EO-FLR Securities 2020(26/81) 15.10.2024 07:57:05 | 96,625 % | 0 EUR | M | DBFXBB | DUSD |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) 15.10.2024 07:57:05 | 86,006 % | 0 EUR | M | DTFNGB | DUSD |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) 15.10.2024 07:57:05 | 91,595 % | 0 EUR | M | DTFNGB | DUSD |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) 15.10.2024 07:57:06 | 84,065 % | 0 EUR | M | DTFNGB | DUSD |
| XS0545428285 | Telia Company AB EO-Medium-Term Notes 2010(25) | | | | DTFUCB | DUSD |

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| | 15.10.2024 07:57:05 | 101,060 % | 0 EUR | M | | |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 101,976 % | 0 EUR | M | | |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 103,560 % | 0 EUR | M | | |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,095 % | 0 EUR | M | | |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,844 EUR | 0 St. | M | | |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,610 EUR | 0 St. | M | | |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 13,535 EUR | 0 St. | M | | |
| | 15.10.2024 08:24:59 | 13,305 EUR | 244 St. | S | | |
| | 15.10.2024 10:36:22 | 13,475 EUR | 50 St. | B | | |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 17,100 EUR | 0 St. | M | | |
| AU3CB0243764 | Telstra Corp. Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| XS1395057430 | Telstra Corp. Ltd. EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,625 % | 0 EUR | M | | |
| XS1966038249 | Telstra Corp. Ltd. EO-Med.-Term Notes 2019(19/29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,757 % | 0 EUR | M | | |
| XS2160857798 | Telstra Corp. Ltd. EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 90,235 % | 0 EUR | M | | |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,315 % | 0 EUR | M | | |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 101,185 % | 0 EUR | M | | |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 12,000 EUR | 0 St. | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,394 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 |
| | 15.10.2024 07:57:01 | 14,900 EUR | 0 St. | M | | |
| CA87975H1001 | TELUS International (Cda) Inc. Reg.Shs Sub.Vtg.if as wh.is.oN | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,580 EUR | 0 St. | M | | |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 95,550 % | 0 EUR | M | | |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 84,330 % | 0 EUR | M | | |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:06 | 64,615 % | 0 EUR | M | | |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,095 % | 0 EUR | M | | |

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| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:06 | 103,195 % | 0 EUR | M | DTFNFR | DUSD |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. 15.10.2024 07:57:06 | 68,500 EUR | 0 St. | M | EDXXFR | DUSD |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28) | | | | DBFNGB | DUSD |
| NO0011129496 | TEMPTON Personaldienst. GmbH EO-Bonds v.21(23/26) 15.10.2024 07:57:06 | 89,750 % | 0 EUR | M | DBFGGR | DUSD |
| US88023U1016 | Tempur Sealy International Inc Registered Shares DL -,01 15.10.2024 07:57:05 | 46,600 EUR | 0 St. | M | ESVUFR | DUSD |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:05 | 21,420 EUR | 0 St. | M | ESVUFB | DUSD |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 15.10.2024 07:57:05 | 38,850 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 15.10.2024 07:57:06 | 14,795 EUR | 0 St. | M | ESXXXR | DUSD |
| US88032XAM65 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/26) Reg.S | | | | DTFUFR | DUSD |
| US88032XAN49 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S | | | | DTFUFR | DUSD |
| US88032XAQ79 | Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S | | | | DTFUFR | DUSD |
| US88032XAU81 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS | | | | DTFUGR | DUSD |
| US88032XAV64 | Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS | | | | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 15.10.2024 07:57:00 15.10.2024 08:00:43 15.10.2024 08:44:25 15.10.2024 09:42:56 15.10.2024 10:13:49 15.10.2024 16:25:04 15.10.2024 18:17:58 | 49,945 EUR 49,535 EUR 49,135 EUR 48,710 EUR 48,965 EUR 49,350 EUR 48,800 EUR | 0 St. 140 St. 30 St. 50 St. 9 St. 20 St. 150 St. | M S S S S S S | ESVUFR | DUSD |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 08:01:03 15.10.2024 08:25:05 15.10.2024 09:44:18 15.10.2024 11:21:22 15.10.2024 11:26:10 15.10.2024 12:21:44 | 50,000 EUR 49,200 EUR 49,400 EUR 49,000 EUR 48,400 EUR 49,600 EUR 49,600 EUR 48,400 EUR | 0 St. 55 St. 20 St. 100 St. 110 St. 20 St. 30 St. 72 St. | M S S S S B B S | EDSXFR | DUSD |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. 15.10.2024 07:57:00 15.10.2024 10:06:17 | 11,500 EUR 11,100 EUR | 0 St. 550 St. | M S | EDSXFR | DUSD |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 0,053 EUR | 0 St. | M | ESVUFR | DUSD |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 15.10.2024 07:57:06 | 143,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8803451033 | Tennant Co. Registered Shares DL -,375 15.10.2024 07:57:06 | 86,500 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2207430120 | TenneT Holding B.V. EO-FLR Notes 2020(20/Und.) 15.10.2024 07:57:06 | 98,773 % | 0 EUR | M | DBFXQB | DUSD |
| XS1241581096 | TenneT Holding B.V. EO-Med.-Term Notes 2015(15/27) 15.10.2024 07:57:05 | 97,347 % | 0 EUR | M | DTFNGB | DUSD |
| XS1432384664 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/26) 15.10.2024 07:57:05 | 96,985 % | 0 EUR | M | DTFNGB | DUSD |
| XS1505568136 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/33) 15.10.2024 07:57:05 | 85,525 % | 0 EUR | M | DTFNGB | DUSD |
| XS1432384409 | TenneT Holding B.V. EO-Med.-Term Notes 2016(16/36) 15.10.2024 07:57:06 | 85,380 % | 0 EUR | M | DTFNGB | DUSD |
| XS1632897762 | TenneT Holding B.V. EO-Med.-Term Notes 2017(17/25) 15.10.2024 07:57:05 | 98,360 % | 0 EUR | M | DTFNGB | DUSD |
| XS1828037587 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/28) 15.10.2024 07:57:06 | 94,773 % | 0 EUR | M | DTFNGB | DUSD |
| XS1828037827 | TenneT Holding B.V. EO-Med.-Term Notes 2018(18/34) 15.10.2024 07:57:06 | 89,950 % | 0 EUR | M | DTFNGB | DUSD |
| 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) 15.10.2024 07:57:06 | 77,645 % | 0 EUR | M | DTFNGB | DUSD |
| XS2262065159 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| XS2262065233 | TenneT Holding B.V. EO-Med.-Term Notes 2020(20/40) 15.10.2024 07:57:06 | 67,375 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325221 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27) 15.10.2024 07:57:06 | 92,575 % | 0 EUR | M | DTFNBB | DUSD |
| 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) 15.10.2024 07:57:05 | 79,440 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348325650 | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41) 15.10.2024 07:57:06 | 70,765 % | 0 EUR | M | DTFNBB | DUSD |
| XS2477935345 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/26) 15.10.2024 07:57:06 | 97,328 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543143 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/28) 15.10.2024 07:57:06 | 103,255 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299204 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/29) 15.10.2024 07:57:06 | 95,690 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543226 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/32) 15.10.2024 07:57:06 | 106,045 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299386 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/33) 15.10.2024 07:57:06 | 93,210 % | 0 EUR | M | DTFNBB | DUSD |
| XS2549543499 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/34) 15.10.2024 07:57:05 | 109,415 % | 0 EUR | M | DTFNGB | DUSD |
| XS2549715618 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 15.10.2024 07:57:06 | 111,355 % | 0 EUR | M | DTFNGB | DUSD |
| XS2478299469 | TenneT Holding B.V. EO-Med.-Term Notes 2022(22/42) 15.10.2024 07:57:05 | 88,325 % | 0 EUR | M | DTFNBB | DUSD |
| XS1632897929 | TenneT Holding B.V. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 93,610 % | 0 EUR | M | | |
| XS2049419398 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,470 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 93,246 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,748 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 105,190 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| XS1183235644 | Teollisuuden Voima Oyj EO-Medium-Term Nts.2015(24/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,468 % | 0 EUR | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 122,680 EUR | 0 St. | M | | |
| | 15.10.2024 15:15:04 | 122,000 EUR | 33 St. | S | | |
| FR0012881555 | Teréga S.A. EO-Obl. 2015(15/25) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 99,339 % | 0 EUR | M | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 15.10.2024 07:57:06 | 85,930 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,850 % | 0 EUR | M | | |
| FR001400SGZ5 | Teréga S.A.S. EO-Obl. 2024(24/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 100,640 % | 0 EUR | M | | |
| XS2244837162 | Tereos Finance Groupe I EO-Notes 2020(20/25) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,805 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,875 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 104,414 % | 0 EUR | M | | |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,445 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,900 EUR | 0 St. | M | | |
| GRS496003005 | Terna Energy SA Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,540 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,036 EUR | 0 St. | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 93,285 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,225 % | 0 EUR | M | | |
| XS2033351995 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,570 % | 0 EUR | M | | |

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| XS1980270810 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2019(26) 15.10.2024 07:57:05 | 97,235 % | 0 EUR | M | DTFNFB | DUSD |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) 15.10.2024 07:57:05 | 82,820 % | 0 EUR | M | DTFNFB | DUSD |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) 15.10.2024 07:57:06 | 84,595 % | 0 EUR | M | DTFNFB | DUSD |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 88,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) 15.10.2024 07:57:05 | 101,975 % | 0 EUR | M | DTFNFB | DUSD |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 103,229 % | 0 EUR | M | DTFUFB | DUSD |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) 15.10.2024 07:57:06 | 100,940 % | 0 EUR | M | DTFNFB | DUSD |
| XS0203712939 | Terna Rete Elettrica Nazio.SpA EO-Notes 2004(24) 15.10.2024 07:57:06 | 99,795 % | 0 EUR | M | DBFUFB | DUSD |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. 15.10.2024 07:57:05 | 33,000 EUR | 0 St. | M | EDSXFR | DUSD |
| US8808811074 | Terns Pharmaceuticals Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 7,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 1,050 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) 15.10.2024 07:57:05 15.10.2024 16:44:21 | 56,970 EUR 56,688 EUR | 0 St. 300 St. | M S | CIOIEU | DUSD |
| JP3546800008 | Terumo Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 18,100 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. 15.10.2024 07:57:06 | 9,960 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2086868010 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Notes 19(19/26) 15.10.2024 07:57:05 | 96,995 % | 0 EUR | M | DTFNFB | DUSD |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) 15.10.2024 07:57:05 | 87,575 % | 0 EUR | M | DTFNFB | DUSD |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:06 | 104,080 % | 0 EUR | M | DTFNFB | DUSD |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) 15.10.2024 07:57:05 | 116,619 % | 0 EUR | M | DTFUCB | DUSD |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05 15.10.2024 07:57:05 | 13,000 EUR | 0 St. | M | EDSXFR | DUSD |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 15.10.2024 07:57:06 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | DGFNBB | DUSD |

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| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39) | | | | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) | | | | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44) | | | | DGFSBR | DUSD |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:00 | 13,400 EUR | 0 St. | M | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 201,050 EUR | 0 St. | M | | |
| | 15.10.2024 08:17:03 | 201,050 EUR | 14 St. | S | | |
| | 15.10.2024 09:43:15 | 200,750 EUR | 33 St. | S | | |
| | 15.10.2024 09:51:06 | 200,650 EUR | 22 St. | S | | |
| | 15.10.2024 11:19:54 | 199,560 EUR | 10 St. | S | | |
| | 15.10.2024 12:39:03 | 200,150 EUR | 100 St. | B | | |
| | 15.10.2024 14:15:48 | 201,550 EUR | 2 St. | B | | |
| | 15.10.2024 14:58:56 | 201,000 EUR | 1 St. | S | | |
| | 15.10.2024 15:35:36 | 205,600 EUR | 3 St. | B | | |
| | 15.10.2024 15:38:23 | 203,950 EUR | 298 St. | S | | |
| | 15.10.2024 15:47:22 | 202,500 EUR | 18 St. | S | | |
| | 15.10.2024 20:42:59 | 202,250 EUR | 20 St. | S | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,820 EUR | 0 St. | M | | |
| BE0003555639 | Tessengerlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:05 | 24,800 EUR | 0 St. | M | | |
| SE0020180917 | Tethys Oil AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 4,850 EUR | 0 St. | M | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 45,000 EUR | 0 St. | M | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,020 EUR | 0 St. | M | | |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 95,154 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 91,150 % | 0 EUR | M | | |
| XS1813724603 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,095 % | 0 EUR | M | | |
| XS2198213956 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,170 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,405 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,655 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 112,550 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 118,425 % | 0 EUR | M | | |
| US88167AAE10 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| US88167AAF84 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US88167AAP66 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/27) | | | | DBFGGR | DUSD |
| US88167AAQ40 | Teva Pharmac.Fin.NL III B.V. DL-Notes 2021(21/29) | | | | DBFGGR | DUSD |
| CH0333827506 | Teva Pharmac.Fin.NL IV B.V. SF-Schuldversch. 2016(25) | | | | DBFNFB | DUSD |

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| 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 15.10.2024 07:57:00 | EDSXFR | DUSD | 0 St. | M | 15,850 EUR |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. 15.10.2024 07:57:06 | ESVUFN | DUSD | 0 St. | M | 36,600 EUR |
| 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 15.10.2024 07:57:05 15.10.2024 11:25:29 | ESVUFR | DUSD | 0 St. 5 St. | M B | 191,600 EUR 190,880 EUR |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 980,000 EUR |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 161,600 EUR |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 15.10.2024 07:57:05 15.10.2024 10:36:01 | ESVUFB | DUSD | 0 St. 100 St. | M B | 13,360 EUR 13,620 EUR |
| 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 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 81,280 EUR |
| SE0007331608 | TF Bank AB Namn-Aktier o.N. 15.10.2024 07:57:05 15.10.2024 08:17:30 | ESVUFR | DUSD | 0 St. 110 St. | M B | 24,300 EUR 24,600 EUR |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 15.10.2024 07:57:06 | ESVUFN | DUSD | 0 St. | M | 33,100 EUR |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. 15.10.2024 07:57:05 | ESVUFR | DUSD | 0 St. | M | 129,000 EUR |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | ESVUFR | DUSD | 0 St. | M | 20,955 EUR |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. 15.10.2024 07:57:06 | EDXXFR | DUSD | 0 St. | M | 8,600 EUR |

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| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 15.10.2024 07:57:05 | 8,605 EUR | 0 St. | M | ESVUFR | DUSD |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 15.10.2024 07:57:00 | 0,366 EUR | 0 St. | M | ESVTFR | DUSD |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 15.10.2024 07:57:06 | 1,330 EUR | 0 St. | M | ESVTFR | DUSD |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 15.10.2024 07:57:05 | 149,850 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013311347 | THALES S.A. EO-Med.-T. Notes 2018(18/25) 15.10.2024 07:57:05 | 99,669 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013537305 | THALES S.A. EO-Med.-Term Notes 2020(20/26) 15.10.2024 07:57:05 | 95,650 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) 15.10.2024 07:57:06 | 94,355 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) 15.10.2024 07:57:05 | 93,808 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400L248 | THALES S.A. EO-Med.-Term Notes 2023(23/25) 15.10.2024 07:57:05 | 100,735 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) 15.10.2024 07:57:06 | 103,810 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) 15.10.2024 07:57:05 | 102,588 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) 15.10.2024 07:57:05 | 105,920 % | 0 EUR | M | DTFUGB | DUSD |
| XS2258560361 | Thames Water (Kemble) Fin.PLC LS-Medium-Term Nts 2020(26/26) | | | | DTZNFB | DUSD |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/28) 15.10.2024 07:57:06 | 72,956 % | 0 EUR | M | DTFNFB | DUSD |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/32) 15.10.2024 07:57:05 | 71,705 % | 0 EUR | M | DTFNFB | DUSD |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(28) | | | | DAFNFB | DUSD |
| XS1605393054 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2017(27) | | | | DTFQFB | DUSD |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 15.10.2024 07:57:06 15.10.2024 21:25:27 | 34,600 EUR 35,200 EUR | 0 St. 3 St. | M S | ESVUFR | DUSD |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 3,180 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R 15.10.2024 07:57:00 | 199,565 EUR | 0 St. | M | CIOIEU | DUSD |
| US26414D1063 | The Duckhorn Portfolio Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 10,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A2GSVV5 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |

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| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 8,440 EUR | 0 St. | M | ESVUFR | DUSD |
| CA5362211040 | The Lion Electric Company Registered Shares o.N. 15.10.2024 07:57:06 | 0,689 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BS28ZN53 | The London Tunnels PLC Registered Shares LS -,001 15.10.2024 07:57:05 | 2,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A161NR7 | The Naga Group AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:53:38 | 0,888 EUR 0,874 EUR | 0 St. 1.000 St. | M S | ESVUFR | DUSD |
| DE000A1MMEV4 | The Payments Group Hldg KGaA Namens-Aktien o.N. 15.10.2024 07:57:06 | 1,180 EUR | 0 St. | M | ESVUFR | DUSD |
| CA72749F2008 | The Planting Hope Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A2QEFA1 | The Platform Group AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 7,380 EUR | 0 St. | M | ESVUFB | DUSD |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. 15.10.2024 07:57:00 | 0,016 EUR | 0 St. | M | ESVUFR | DUSD |
| US842587DJ36 | The Southern Co. DL-FLR Notes 2021(26/51) | | | | DBFUGR | DUSD |
| US842587DE49 | The Southern Co. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US842587DS35 | The Southern Co. DL-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| US842587DT18 | The Southern Co. DL-Notes 2023(23/34) | | | | DBFNGB | DUSD |
| XS2387675395 | The Southern Co. EO-FLR Notes 2021(21/81) 15.10.2024 07:57:06 | 92,701 % | 0 EUR | M | DBFXGR | DUSD |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 15.10.2024 07:57:00 | 108,320 EUR | 0 St. | M | ESVUFR | DUSD |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 26,430 EUR | 0 St. | M | ESVUFR | DUSD |
| US254687FL52 | The Walt Disney Co. DL-Notes 2019(19/29) | | | | DBFGFR | DUSD |
| US254687FM36 | The Walt Disney Co. DL-Notes 2019(19/49) | | | | DBFGFR | DUSD |
| CY0200751713 | Theon International PLC Namens-Aktien CY1 15.10.2024 07:57:06 | 10,780 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 7,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 15.10.2024 07:57:05 | 75,700 EUR | 0 St. | M | ESVUFN | DUSD |
| XS2407914394 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/25) 15.10.2024 07:57:05 | 96,932 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) 15.10.2024 07:57:06 | 88,429 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) 15.10.2024 07:57:06 | 84,512 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) 15.10.2024 07:57:05 | 74,642 % | 0 EUR | M | DBFNBR | DUSD |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) 15.10.2024 07:57:06 | 70,930 % | 0 EUR | M | DBFNBR | DUSD |
| US883556BZ47 | Thermo Fisher Scientific Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |

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| US883556CS94 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/24) | | | | DBFNGR | DUSD |
| US883556CM25 | Thermo Fisher Scientific Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US883556CT77 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US883556CU41 | Thermo Fisher Scientific Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US883556CV24 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US883556CZ38 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US883556DA77 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US883556CW07 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US883556CX89 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US883556DB50 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US883556CY62 | Thermo Fisher Scientific Inc. DL-Notes 2023(23/43) | | | | DBFNGR | DUSD |
| XS1142279782 | Thermo Fisher Scientific Inc. EO-Notes 2014(14/25) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,673 % | 0 EUR | M | | |
| XS1405775534 | Thermo Fisher Scientific Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 95,099 % | 0 EUR | M | | |
| XS1651071877 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,255 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:06 | 97,155 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,090 % | 0 EUR | M | | |
| XS2058556296 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/25) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,890 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,205 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 87,330 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 77,000 % | 0 EUR | M | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 70,275 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,890 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,430 % | 0 EUR | M | | |
| XS2557526006 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/26) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,490 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNGR | DUSD |
| | 15.10.2024 07:57:05 | 104,195 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 555,000 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 |

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| CA8839301097 | Thesis Gold Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,584 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 15.10.2024 07:57:06 | 3,170 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 15.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 15.10.2024 07:57:06 | 0,569 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8841211045 | Thinkific Labs Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 1,730 EUR | 0 St. | M | ESRUFR | DUSD |
| US884903BV64 | Thomson Reuters Corp. DL-Notes 2016(16/26) | | | | DBFUFR | DUSD |
| CA8849038085 | Thomson Reuters Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 153,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 15.10.2024 07:57:00 15.10.2024 16:10:22 | 101,550 EUR 103,100 EUR | 0 St. 90 St. | M S | ESVUFR | DUSD |
| US88546E1055 | Thoughtworks Holding Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 15.10.2024 07:57:06 | 3,605 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. 15.10.2024 07:57:05 | 26,320 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. 15.10.2024 07:57:05 | 6,260 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0281835485 | Thurgau, Kanton SF-Anl. 2015(25) | | | | DNFTFB | DUSD |
| CH0275352125 | Thurgauer Kantonalbank SF-Anl. 2015(25) | | | | DBFTFB | DUSD |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) 15.10.2024 07:57:06 | 77,060 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ETO | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) 15.10.2024 07:57:05 | 48,600 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) 15.10.2024 07:57:06 | 86,670 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) 15.10.2024 07:57:05 | 102,430 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29) 15.10.2024 07:57:06 | 100,115 % | 0 EUR | M | DNFTFB | DUSD |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. 15.10.2024 07:57:05 | 3,200 EUR | 0 St. | M | EDXXFR | DUSD |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:35:00 15.10.2024 10:46:33 15.10.2024 10:46:40 15.10.2024 15:40:42 15.10.2024 17:26:10 | 3,184 EUR 3,173 EUR 3,110 EUR 3,110 EUR 3,124 EUR 3,129 EUR | 0 St. 318 St. 50 St. 265 St. 150 St. 800 St. | M B S S S S | ESVUFB | DUSC |

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| DE000A14J587 | thyssenkrupp AG Medium Term Notes v.15(25) 15.10.2024 07:57:05 | 99,454 % | 0 EUR | M | DTFUFB | DUSD |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 9,230 EUR | 0 St. | M | ESVUFB | DUSD |
| XS2331728126 | TI Automotive Finance PLC EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:06 | 96,297 % | 0 EUR | M | DBFNBR | DUSD |
| GB00BYQB9V88 | TI Fluid Systems PLC Registered Shares LS-,01 15.10.2024 07:57:06 | 2,180 EUR | 0 St. | M | ESVUFR | DUSD |
| IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg. Shs EUR Acc. oN 15.10.2024 07:57:06 | 9,573 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 15.10.2024 07:57:06 | 2,980 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 10:47:25 15.10.2024 18:41:50 | 8,150 EUR 8,250 EUR 8,300 EUR | 0 St. 180 St. 500 St. | M B B | ESVUFR | DUSD |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,10 15.10.2024 07:57:06 | 59,540 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | ESVUFR | DUSD |
| FI0009000277 | TietoEVRY Oyj Registered Shares o.N. 15.10.2024 07:57:05 | 17,110 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 15.10.2024 07:57:06 | 12,600 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0013230612 | Tikehau Capital S.C.A. Actions Nom. EO 12 15.10.2024 07:57:05 | 22,550 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0013452893 | Tikehau Capital S.C.A. EO-Obl. 2019(19/26) 15.10.2024 07:57:06 | 97,997 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) 15.10.2024 07:57:06 | 91,195 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) 15.10.2024 07:57:05 | 111,915 % | 0 EUR | M | DBFUFB | DUSD |
| US88677Q1094 | Tile Shop Holdings Inc. Registered Shares DL -,0001 15.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US88688T1007 | Tilray Brands Inc. Reg.Shares CL.2 DL-,0001 15.10.2024 07:57:00 15.10.2024 08:20:06 15.10.2024 13:24:27 | 1,461 EUR 1,470 EUR 1,408 EUR | 0 St. 1.000 St. 35 St. | M B B | ESVUFR | DUSD |
| GB00BYYV0629 | Time Out Group PLC Registered Shares LS -,001 15.10.2024 07:57:06 | 0,635 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |

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| | 15.10.2024 07:57:06 | 99,340 % | 0 EUR | M | | |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 78,000 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 11,540 EUR | 0 St. | M | | |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,520 EUR | 0 St. | M | | |
| CA8875221001 | Tinka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,073 EUR | 0 St. | M | | |
| CA88770A1003 | Tiny Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,160 EUR | 0 St. | M | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 0,500 EUR | 0 St. | M | | |
| JP3104890003 | TIS Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,400 EUR | 0 St. | M | | |
| BE0974338700 | Titan Cement International S.A Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 33,250 EUR | 0 St. | M | | |
| XS1716212243 | Titan Global Finance PLC EO-Notes 2017(24/24) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,822 % | 0 EUR | M | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 100,505 % | 0 EUR | M | | |
| XS2359953283 | Titan Holdings II B.V. EO-Bonds 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 101,355 % | 0 EUR | M | | |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,100 EUR | 0 St. | M | | |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 93,000 EUR | 0 St. | M | | |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,855 EUR | 0 St. | M | | |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 105,880 EUR | 0 St. | M | | |
| | 15.10.2024 15:36:48 | 107,000 EUR | 310 St. | B | | |
| XS2198191962 | TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 99,545 % | 0 EUR | M | | |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,410 % | 0 EUR | M | | |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | | | | EDSXNR | DUSD |
| | 15.10.2024 07:57:05 | 38,320 EUR | 0 St. | M | | |
| | 15.10.2024 13:17:29 | 37,920 EUR | 90 St. | S | | |
| | 15.10.2024 13:34:58 | 37,920 EUR | 90 St. | S | | |
| XS2417092132 | TMNL Group Holding B.V. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 97,970 % | 0 EUR | M | | |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | | 15.10.2024 07:57:06 | 28,200 EUR | 0 St. | M | | |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | 15.10.2024 07:57:06 | 25,875 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | 15.10.2024 07:57:06 | 0,212 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 3,860 EUR | 0 St. | M | ESVUFR | DUSD |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 0,346 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | 15.10.2024 07:57:05 | 34,800 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 24,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 30,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 8,650 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 5,450 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | | | | | ESVUFR | DUSD |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | 15.10.2024 07:57:05 | 35,250 EUR | 0 St. | M | ESVUFR | DUSD |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | 15.10.2024 07:57:06 | 10,530 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 21:44:16 | 10,390 EUR | 5 St. | B | | |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | 15.10.2024 07:57:06 | 17,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | 15.10.2024 07:57:00 | 3,946 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 12:45:38 | 3,929 EUR | 300 St. | B | | |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | 15.10.2024 07:57:06 | 82,000 EUR | 0 St. | M | EDSXFR | DUSD |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | 15.10.2024 07:57:00 | 164,300 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 14:31:36 | 163,000 EUR | 35 St. | S | | |
| | | 15.10.2024 19:16:13 | 154,050 EUR | 30 St. | B | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 14,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2810194659 | Tokyo, The Metropolis of DL-Notes 2024(29) | | | | | DNFUFR | DUSD |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 4,320 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. | 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | ESVUFR | DUSD |

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| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 141,200 EUR | 0 St. | M | | |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 12,900 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 12,830 EUR | 0 St. | M | | |
| | 15.10.2024 15:09:32 | 12,890 EUR | 100 St. | S | | |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 | EDXRCR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,680 EUR | 0 St. | M | | |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,345 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,020 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | ESXXXR | DUSD | | | |
| | 15.10.2024 07:57:00 | 7,360 EUR | 0 St. | M | | |
| | 15.10.2024 10:02:26 | 7,500 EUR | 3.000 St. | B | | |
| | 15.10.2024 10:30:46 | 7,500 EUR | 200 St. | S | | |
| | 15.10.2024 11:03:10 | 7,480 EUR | 650 St. | B | | |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,150 EUR | 0 St. | M | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | ESVUXR | DUSD | | | |
| | 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| DE000A0YJMH9 | TOP Defensiv Plus Inhaber-Anteile | CIOGLU | DUSD | | | |
| DE000A0M2JC3 | TOP-Investors Global Inhaber-Anteile | CFOGIU | DUSD | | | |
| CA89055A2039 | Topaz Energy Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 18,000 EUR | 0 St. | M | | |
| US89055F1030 | TopBuild Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 368,000 EUR | 0 St. | M | | |
| US1311931042 | Topgolf Callaway Brands Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 9,778 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 27,200 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,034 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 19,260 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 28,700 EUR | 0 St. | M | | |
| | 15.10.2024 10:57:51 | 27,820 EUR | 20 St. | B | | |
| | 15.10.2024 12:19:00 | 27,680 EUR | 8 St. | S | | |
| | 15.10.2024 13:05:27 | 27,800 EUR | 20 St. | B | | |
| | 15.10.2024 13:27:18 | 27,740 EUR | 300 St. | B | | |
| | 15.10.2024 19:38:42 | 27,780 EUR | 40 St. | B | | |
| | 15.10.2024 20:03:09 | 27,680 EUR | 180 St. | B | | |
| | 15.10.2024 20:04:15 | 27,680 EUR | 10 St. | B | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 76,520 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 90,000 EUR | 0 St. | M | | |

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| 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 |
| US89114TZG02 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD |
| US89114TZD70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | DTFUFR | DUSD |
| US89114TZJ41 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | DTFUFR | DUSD |
| 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 |
| US89114TZN52 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUFR | DUSD |
| US89114TZT23 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTVUFR | DUSD |
| US89115A2C54 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/27) | DTFUGR | DUSD |
| US89115A2E11 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUGR | DUSD |
| US89114TZQ83 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTFUFR | DUSD |
| US89114TZV78 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2022(22/32) | DTVUFR | 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 |
| US89115A2K70 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26) | DTFUFR | DUSD |
| US89115A2M37 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28) | DTFUFR | DUSD |
| US89115A2U52 | 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) | DTVNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,095 % | 0 EUR M |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27) | DTVNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,200 % | 0 EUR M |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31) | DAFNFR | DUSD |
| | 15.10.2024 07:57:06 | 100,570 % | 0 EUR M |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | DAFNFR | DUSD |
| | 15.10.2024 07:57:05 | 93,280 % | 0 EUR M |
| XS2508690612 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(25) | DAFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,010 % | 0 EUR M |
| XS2549702475 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(26) | DAFNFR | DUSD |
| | 15.10.2024 07:57:05 | 100,855 % | 0 EUR M |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | DAFNFR | DUSD |
| | 15.10.2024 07:57:05 | 95,738 % | 0 EUR M |
| XS2597408439 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNFR | DUSD |
| | 15.10.2024 07:57:06 | 101,702 % | 0 EUR M |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | DAFNFR | DUSD |
| | 15.10.2024 07:57:05 | 102,153 % | 0 EUR M |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | DAFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,815 % | 0 EUR M |

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| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) 15.10.2024 07:57:05 | 105,058 % | 0 EUR | M | DAFNGR | DUSD |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) 15.10.2024 07:57:06 | 101,813 % | 0 EUR | M | DAFNGR | DUSD |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) 15.10.2024 07:57:05 | 102,580 % | 0 EUR | M | DAFNGR | DUSD |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 99,365 % | 0 EUR | M | DTFNFR | DUSD |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) 15.10.2024 07:57:06 | 94,977 % | 0 EUR | M | DTFNFR | DUSD |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) 15.10.2024 07:57:06 | 93,498 % | 0 EUR | M | DTFNFR | DUSD |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:06 | 98,465 % | 0 EUR | M | DTFNFR | DUSD |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) 15.10.2024 07:57:05 | 101,295 % | 0 EUR | M | DTFNFR | DUSD |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. 15.10.2024 07:57:06 | 52,140 EUR | 0 St. | M | ESVTFR | DUSD |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| JP3594000006 | Toshiba TEC Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 6,590 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) 15.10.2024 07:57:05 | 96,596 % | 0 EUR | M | DTFNFB | DUSD |
| 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) 15.10.2024 07:57:06 | 100,083 % | 0 EUR | M | DTFNFB | DUSD |
| XS1139315581 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(25) 15.10.2024 07:57:05 | 99,305 % | 0 EUR | M | DTFNFB | DUSD |
| XS1048519679 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 99,759 % | 0 EUR | M | DTFUFB | DUSD |
| XS1443997819 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2016(28) 15.10.2024 07:57:05 | 93,332 % | 0 EUR | M | DTFNFB | DUSD |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) 15.10.2024 07:57:06 | 93,477 % | 0 EUR | M | DTFUFB | DUSD |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) 15.10.2024 07:57:05 | 96,560 % | 0 EUR | M | DTFUGB | DUSD |

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| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 91,798 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,795 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | DTFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 78,001 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,254 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 87,610 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 93,025 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 76,200 % | 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 | | | |
| | 15.10.2024 07:57:06 | 162,000 EUR | 0 St. | M | | |
| US89151E1091 | TotalEnergies SE Act.Port.(Spons.ADRs)1/EO 2,50 | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 62,000 EUR | 0 St. | M | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:00 | 62,000 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:01 | 61,910 EUR | 100 St. | S | | |
| | 15.10.2024 08:34:47 | 61,470 EUR | 10 St. | B | | |
| | 15.10.2024 09:14:18 | 60,000 EUR | 30 St. | B | | |
| | 15.10.2024 09:40:56 | 60,200 EUR | 136 St. | S | | |
| | 15.10.2024 10:00:28 | 60,170 EUR | 127 St. | S | | |
| | 15.10.2024 10:56:46 | 59,860 EUR | 120 St. | B | | |
| | 15.10.2024 11:29:11 | 59,990 EUR | 50 St. | S | | |
| | 15.10.2024 11:43:01 | 59,950 EUR | 200 St. | B | | |
| | 15.10.2024 11:59:32 | 59,800 EUR | 50 St. | B | | |
| | 15.10.2024 12:13:46 | 59,710 EUR | 4 St. | B | | |
| | 15.10.2024 12:24:02 | 59,690 EUR | 25 St. | B | | |
| | 15.10.2024 13:05:06 | 59,790 EUR | 10 St. | B | | |
| | 15.10.2024 13:12:17 | 59,780 EUR | 100 St. | B | | |
| | 15.10.2024 14:39:26 | 59,680 EUR | 882 St. | S | | |
| | 15.10.2024 15:33:56 | 59,630 EUR | 619 St. | B | | |
| | 15.10.2024 15:35:43 | 59,610 EUR | 89 St. | B | | |
| | 15.10.2024 15:42:42 | 59,530 EUR | 126 St. | B | | |
| | 15.10.2024 16:14:11 | 59,570 EUR | 50 St. | B | | |
| | 15.10.2024 17:06:42 | 59,580 EUR | 85 St. | B | | |
| | 15.10.2024 17:45:10 | 59,460 EUR | 60 St. | S | | |
| XS1195202822 | TotalEnergies SE EO-FLR Med.-T. Nts 15(25/Und.) | DTVOQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,558 % | 0 EUR | M | | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | DTVOQB | DUSD | | | |

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| | 15.10.2024 07:57:05 | 99,866 % | 0 EUR | M | | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 15.10.2024 07:57:06 | 93,370 % | 0 EUR | M | | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 15.10.2024 07:57:06 | 86,325 % | 0 EUR | M | | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 96,200 % | 0 EUR | M | | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 88,860 % | 0 EUR | M | | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB | DUSD |
| | 15.10.2024 07:57:06 | 90,480 % | 0 EUR | M | | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,380 EUR | 0 St. | M | | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 42,380 EUR | 0 St. | M | | |
| JP3555700008 | Towa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,500 EUR | 0 St. | M | | |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 42,300 EUR | 0 St. | M | | |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,382 EUR | 0 St. | M | | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,500 EUR | 0 St. | M | | |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 14,000 EUR | 0 St. | M | | |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 34,200 EUR | 0 St. | M | | |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,100 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 |
| | 15.10.2024 07:57:06 | 100,353 % | 0 EUR | M | | |
| XS2156236296 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(24) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,152 % | 0 EUR | M | | |
| XS2156236452 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,480 % | 0 EUR | M | | |
| XS2430285077 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,240 % | 0 EUR | M | | |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 92,660 % | 0 EUR | M | | |
| XS2785465860 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,964 % | 0 EUR | M | | |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |

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| | 15.10.2024 07:57:06 | 101,333 % | 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 |
| | 15.10.2024 07:57:05 | 69,000 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) | | | | DBFNFR | DUSD |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | | | | DBFNFR | DUSD |
| US892331AP43 | Toyota Motor Corp. DL-Notes 2023(23/26) | | | | DBFNFR | DUSD |
| US892331AQ26 | Toyota Motor Corp. DL-Notes 2023(23/28) | | | | DBFNFR | DUSD |
| US892331AR09 | Toyota Motor Corp. DL-Notes 2023(23/33) | | | | DBFNFR | DUSD |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. | | | | EDSXHR | DUSD |
| | 15.10.2024 07:57:06 | 161,000 EUR | 0 St. | M | | |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 15,848 EUR | 0 St. | M | | |
| 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) | | | | DTFUGR | DUSD |
| US89236TKD62 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/29) | | | | DTFUGR | DUSD |
| US89236TKF11 | Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24/25) | | | | DTFUGR | DUSD |
| US89236TFT79 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2019(19/29) | | | | DTFUGR | DUSD |
| US89236TGT60 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236TGX72 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THP30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/25) | | | | DTFUGR | DUSD |
| US89236THG31 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/27) | | | | DTFUGR | DUSD |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236THW80 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJK25 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/26) | | | | DTFUGR | DUSD |
| US89236TJF30 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | | | | DTFUGR | DUSD |
| US89236TJQ94 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | | | | DTFUGR | 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) | | | | DTFUGR | DUSD |
| US89236TJW62 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2022(22/32) | | | | DTFUGR | 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) | | | | DTFUGR | DUSD |
| US89236TKR58 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2023(23/33) | | | | DTFUGR | DUSD |
| US89236TMT96 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(24/31) | | | | 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) | | | | DTFUGR | DUSD |
| US89236TMJ15 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(26) | | | | DTFUGR | DUSD |
| US89236TMS14 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | | | | DTFUGR | DUSD |
| US89236TLY90 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27) | | | | DTFUGR | 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) | | | | DTFUGR | DUSD |
| US89236TKC89 | Toyota Motor Credit Corp. DL-Medium-Term Notes 2022(25) | | | | DTFUGR | DUSD |

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| US89236TDR32 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUFR | DUSD |
| US89236TEW18 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2018(25) | | | | DTFUFR | DUSD |
| XS2056488013 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2019(26) | | | | DTFNFR | DUSD |
| US89236TKL88 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUFR | DUSD |
| US89236TJV89 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUFR | DUSD |
| US89236TJZ93 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(22/27) | | | | DTFUGR | DUSD |
| US89236TKK06 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2022(25) | | | | DTFUFR | DUSD |
| US89236TKU87 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(23/30) | | | | DTFUFR | DUSD |
| US89236TKZ74 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | | | | DTFUFR | DUSD |
| US89236TKN45 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(25) | | | | DTFUFR | DUSD |
| US89236TKX27 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TKT15 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28) | | | | DTFUFR | DUSD |
| US89236TLJ24 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| XS1720642138 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2017(24) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 99,800 % | 0 EUR | M | | |
| XS2102948994 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 95,537 % | 0 EUR | M | | |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 92,290 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,050 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 103,403 % | 0 EUR | M | | |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 101,790 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | | | | DTFNFR | DUSD |
| XS2400997131 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2021(25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,036 % | 0 EUR | M | | |
| XS2613667976 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,060 % | 0 EUR | M | | |
| XS2572989650 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,510 % | 0 EUR | M | | |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,600 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,600 % | 0 EUR | M | | |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,410 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,333 % | 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 |

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| | | 15.10.2024 07:57:05 | 16,500 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 | 15.10.2024 07:57:06 | 2,720 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. | 15.10.2024 07:57:06 | 6,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | 15.10.2024 07:57:00 | 55,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US87266J1043 | TPI Composites Inc. Reg. Shares DL -,01 | 15.10.2024 07:57:05 | 4,522 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00B28HSF71 | TRACSiS PLC Registered Shares LS -,004 | 15.10.2024 07:57:06 | 6,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | 15.10.2024 07:57:00 | 278,800 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 09:35:02 | 279,850 EUR | 1 St. | B | | |
| DE0005216907 | Tradegate AG Inhaber-Aktien o.N. | 15.10.2024 07:57:00 | 89,500 EUR | 0 St. | M | ESVUFB | DUSD |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | 15.10.2024 07:57:06 | 125,000 EUR | 0 St. | M | ESVUFR | DUSD |
| | | 15.10.2024 21:47:22 | 124,000 EUR | 20 St. | B | | |
| XS2232101803 | Trafigura Funding S.A. DL-Med.-T. Nts 2020(25) | | | | | DTFNFB | DUSD |
| XS2293733825 | Trafigura Funding S.A. EO-Medium-Term Notes 2021(26) | 15.10.2024 07:57:06 | 99,839 % | 0 EUR | M | DTFNFB | DUSD |
| GB00BKDKT925 | Trainline PLC Registered Shares LS 0,01 | 15.10.2024 07:57:05 | 3,980 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 | 15.10.2024 07:57:05 | 372,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CH1108704839 | Trans. Queensl. Fin. Pty Ltd. SF-Medium-Term Nts 2021(31) | | | | | DTFGFB | DUSD |
| CA89346D1078 | TransAlta Corp. Registered Shares o.N. | 15.10.2024 07:57:00 | 9,234 EUR | 0 St. | M | ESVUFR | DUSD |
| US89352HAC34 | TransCanada PipeLines Ltd. DL-FLR Notes 2007(07/67) | | | | | DBFUGR | DUSD |
| US89352HAD17 | TransCanada PipeLines Ltd. DL-Notes 2007(07/37) | | | | | DBFUGR | DUSD |
| US8935268Z94 | TransCanada PipeLines Ltd. DL-Notes 2009(09/39) | | | | | DBFUGR | DUSD |
| US89352HAM16 | TransCanada PipeLines Ltd. DL-Notes 2014(14/34) | | | | | DBFUGR | DUSD |
| US89352HAT68 | TransCanada PipeLines Ltd. DL-Notes 2016(16/26) | | | | | DBFUGR | DUSD |
| US89352HAW97 | TransCanada PipeLines Ltd. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| US89352HAX70 | TransCanada PipeLines Ltd. DL-Notes 2018(18/38) | | | | | DBFNGR | DUSD |
| US89352HAY53 | TransCanada PipeLines Ltd. DL-Notes 2018(18/48) | | | | | DBFNGR | DUSD |
| US89352HBA68 | TransCanada PipeLines Ltd. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US89352HBE80 | TransCanada PipeLines Ltd. DL-Notes 2023(23/26) | | | | | DBFNGR | DUSD |
| US89356BAG32 | TransCanada Trust DL-Float.Rate Nts 2022(31/82) | | | | | DBFUGR | DUSD |
| US89356BAA61 | TransCanada Trust DL-FLR Notes 2015(25/75) | | | | | DBVUGR | DUSD |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | | DBVUFR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 | 15.10.2024 07:57:06 | 118,000 EUR | 0 St. | M | ESVUFR | DUSD |

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| JP3635700002 | transcosmos Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 1.297,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 123,350 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:06 | 19,200 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0280063493 | Transports Publics Genevois SF-Anl. 2015(35) | | | | DBFTFB | DUSD |
| CH0520663607 | Transports Publics Genevois SF-Anl. 2020(32) | | | | DBZTFB | DUSD |
| CH0522158838 | Transpower New Zealand Ltd. SF-Bonds 2021(29) | | | | DBFNFB | DUSD |
| CH0461238997 | Transpower New Zealand Ltd. SF-Notes 2019(27) | | | | DBFNFB | DUSD |
| US89400J1079 | TransUnion Registered Shares DL -,01 15.10.2024 07:57:05 | 98,500 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:05 | 98,988 % | 0 EUR | M | DTFNBB | DUSD |
| XS1681520786 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2017(17/28) 15.10.2024 07:57:06 | 95,788 % | 0 EUR | M | DTFNBB | DUSD |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) 15.10.2024 07:57:06 | 93,110 % | 0 EUR | M | DTFNGB | DUSD |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:05 | 99,075 % | 0 EUR | M | DTFNGB | DUSD |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) 15.10.2024 07:57:05 | 104,961 % | 0 EUR | M | DTFNGB | DUSD |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) 15.10.2024 07:57:05 | 101,820 % | 0 EUR | M | DTFNFR | DUSD |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) 15.10.2024 07:57:05 | 101,765 % | 0 EUR | M | DTFNFR | DUSD |
| AU000000TCL6 | Transurban Group Triple Staped Securities o.N. 15.10.2024 07:57:05 | 8,284 EUR | 0 St. | M | CICXXU | DUSD |
| DE000A3KYMA6 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24) 15.10.2024 07:57:05 | 99,857 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNP88 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25) 15.10.2024 07:57:05 | 98,529 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) 15.10.2024 07:57:05 | 88,943 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) 15.10.2024 07:57:06 | 83,460 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LBGG1 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2022(25/25) 15.10.2024 07:57:05 | 100,715 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LHK72 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(25/25) 15.10.2024 07:57:05 | 100,455 % | 0 EUR | M | DTFGGB | DUSD |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) 15.10.2024 07:57:06 | 102,520 % | 0 EUR | M | DTFGGB | DUSD |

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| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | DTFGGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,705 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | DTFGGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 101,107 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | DTFGGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,537 % | 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 | | | |
| DE000TRATON7 | TRATON SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 29,950 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 30,050 EUR | 8 St. | B | | |
| | 15.10.2024 14:11:50 | 29,650 EUR | 80 St. | S | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 42,000 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 | | | |
| | 15.10.2024 07:57:05 | 220,800 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 11,600 EUR | 0 St. | M | | |
| | 15.10.2024 11:22:12 | 11,600 EUR | 90 St. | B | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | | |
| NO0010763550 | Treasure ASA Navne-Aksjer NK 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,370 EUR | 0 St. | M | | |
| AU0000XVGZJ4 | Treasury Corp. of Victoria AD-Loan 2011(26) | DBFTFR | DUSD | | | |
| AU3SG0001175 | Treasury Corp. of Victoria AD-Loan 2013(32) | DBFTFR | DUSD | | | |
| AU0000XVGHI4 | Treasury Corp. of Victoria AD-Loan 2015(28) | DBFTFR | DUSD | | | |
| AU0000085631 | Treasury Corp. of Victoria AD-Loan 2019(27) | DBFTFR | DUSD | | | |
| AU0000042004 | Treasury Corp. of Victoria AD-Loan 2019(29) | DBFTFR | DUSD | | | |
| AU0000078552 | Treasury Corp. of Victoria AD-Loan 2020(30) | DBFTFR | DUSD | | | |
| AU3CB0271955 | Treasury Corp. of Victoria AD-Loan 2020(41) | DBFTFR | DUSD | | | |
| AU3SG0002421 | Treasury Corp. of Victoria AD-Loan 2021(25) | DBFTFR | DUSD | | | |
| AU3SG0002710 | Treasury Corp. of Victoria AD-Loan 2022(36) | DBFTFR | DUSD | | | |
| AU3SG0002579 | Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35) | DBFTFR | DUSD | | | |
| AU3SG0002934 | Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38) | DBFTFR | DUSD | | | |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 7,280 EUR | 0 St. | M | | |
| GB00BKS7YK08 | Trealt PLC Registered Shares LS -,02 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,800 EUR | 0 St. | M | | |
| US89469A1043 | TreeHouse Foods Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 37,600 EUR | 0 St. | M | | |

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| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 15.10.2024 07:57:05 | 32,340 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 51,500 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) 15.10.2024 07:57:05 | 146,380 EUR | 0 St. | M | CIOILU | DUSD |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 60,100 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 20,600 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. 15.10.2024 07:57:05 | 19,155 EUR | 0 St. | M | CIOGLU | DUSD |
| AT0000701172 | Tri Style Fund Inh.-Ant. VT o.N. 15.10.2024 07:57:00 | 20,785 EUR | 0 St. | M | CIOGLU | DUSD |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 3,600 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. 15.10.2024 07:57:06 | 0,510 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 2,940 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 3,080 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2818827169 | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S | | | | DBFUCR | DUSD |
| GB0008883927 | Trifast PLC Registered Shares LS -,05 15.10.2024 07:57:06 | 0,940 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 15.10.2024 07:57:05 | 115,600 EUR | 0 St. | M | ESVTFN | DUSD |
| CA89620A5061 | Trigon Metals Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,650 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8959791028 | Trilogy AI Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,071 EUR | 0 St. | M | ESVUFR | DUSD |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,478 EUR | 0 St. | M | ESVUFR | DUSD |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 57,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 90,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US8964423086 | TRINITY CAP INC. Registered Shares DL -,001 15.10.2024 07:57:01 | 12,750 EUR | 0 St. | M | ESVUFR | DUSD |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 15.10.2024 07:57:05 | 33,400 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29) 15.10.2024 07:57:06 | 100,230 % | 0 EUR | M | DTFNFB | DUSD |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) 15.10.2024 07:57:05 | 89,200 % | 0 EUR | M | DBFXGB | DUSD |

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| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 56,400 EUR | 0 St. | M | | |
| | 15.10.2024 12:57:50 | 55,200 EUR | 210 St. | B | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 56,500 EUR | 0 St. | M | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 13,545 EUR | 0 St. | M | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,130 EUR | 0 St. | M | | |
| GB00BMCBZL07 | Triple Point Energy Transi.PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,565 EUR | 0 St. | M | | |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | CICILX | DUSD | | | |
| | 15.10.2024 07:57:00 | 6,259 EUR | 0 St. | M | | |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,420 EUR | 0 St. | M | | |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 29,200 EUR | 0 St. | M | | |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| XS2347379377 | Tritax EuroBox EO-Notes 2021(21/26) | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,900 % | 0 EUR | M | | |
| GB00BG382L74 | Tritax EuroBox Registered Shares LS-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,860 EUR | 0 St. | M | | |
| US8968181011 | Triumph Group Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 13,600 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 | | | |
| | 15.10.2024 07:57:05 | 99,950 % | 0 EUR | M | | |
| XS2034069836 | Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S | DBVNBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,088 % | 0 EUR | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 18,860 EUR | 0 St. | M | | |
| CA8968871068 | Troilus Gold Corp. Registered Shares New o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,207 EUR | 0 St. | M | | |
| | 15.10.2024 09:13:05 | 0,209 EUR | 1.000 St. | B | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 13,200 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,060 EUR | 0 St. | M | | |
| US2053061030 | TruBridge Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 11,700 EUR | 0 St. | M | | |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 3,920 EUR | 0 St. | M | | |
| US89785L1070 | TrueCar Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 3,400 EUR | 0 St. | M | | |
| US89788MAK80 | Truist Financial Corp. DL-FLR Med.-T. Nts 2022(22/33) | DTVUGR | DUSD | | | |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 40,060 EUR | 0 St. | M | | |
| CA89788C1041 | Trulieve Cannabis Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 10,850 EUR | 0 St. | M | | |
| | 15.10.2024 17:46:29 | 10,920 EUR | 140 St. | B | | |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 46,430 EUR | 0 St. | M | | |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 2,830 EUR | 0 St. | M | | |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,600 EUR | 0 St. | M | | |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | ESEUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 21,800 EUR | 0 St. | M | | |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 22,820 EUR | 0 St. | M | | |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | DAFUGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,430 % | 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 | | | |
| | 15.10.2024 07:57:05 | 6,510 EUR | 0 St. | M | | |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | DBFUGR | DUSD | | | |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,100 EUR | 0 St. | M | | |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,350 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,500 EUR | 0 St. | M | | |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 17,600 EUR | 0 St. | M | | |

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| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 15.10.2024 07:57:05 | 3,460 EUR | 0 St. | M | ESVUFB | DUSD |
| US8986972060 | Tucows Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 17,900 EUR | 0 St. | M | ESVUFR | DUSD |
| US898813AV23 | Tucson Electric Power Co. DL-Notes 2023(23/53) | | | | DBFNBR | DUSD |
| CA89901T1093 | Tudor Gold Corp. Registered Shares o.N. 15.10.2024 07:57:00 | 0,697 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S 15.10.2024 07:57:05 | 103,825 % | 0 EUR | M | DBFNBR | DUSD |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:56 15.10.2024 09:43:35 15.10.2024 09:47:04 15.10.2024 10:32:11 15.10.2024 10:53:35 15.10.2024 11:20:22 15.10.2024 13:41:41 15.10.2024 14:02:39 15.10.2024 15:41:02 15.10.2024 17:23:47 15.10.2024 18:29:56 15.10.2024 18:56:47 15.10.2024 19:21:39 15.10.2024 21:11:59 | 6,862 EUR 7,032 EUR 7,050 EUR 7,036 EUR 6,994 EUR 7,000 EUR 6,990 EUR 6,984 EUR 6,996 EUR 6,994 EUR 7,048 EUR 6,956 EUR 6,958 EUR 6,954 EUR 6,980 EUR | 0 St. 610 St. 3.000 St. 3.000 St. 1.000 St. 1.060 St. 1.000 St. 220 St. 300 St. 160 St. 100 St. 13 St. 1.800 St. 500 St. 1.800 St. | M B S S B S S B B S B S B S B | ESVUFR | DUSD |
| XS2342247355 | TUI Cruises GmbH Anleihe v.21(21/26) Reg.S 15.10.2024 07:57:05 | 101,438 % | 0 EUR | M | DBFNBR | DUSD |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S 15.10.2024 07:57:06 | 105,125 % | 0 EUR | M | DBFNBR | DUSD |
| USG91237AA87 | Tullow Oil PLC DL-Notes 2018(18/25) Reg.S | | | | DBFNBR | DUSD |
| USG91237AB60 | Tullow Oil PLC DL-Notes 2021(21/26) Reg.S | | | | DBFGGR | DUSD |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 15.10.2024 07:57:06 15.10.2024 13:57:13 | 0,293 EUR 0,281 EUR | 0 St. 350 St. | M S | ESVUFR | DUSD |
| LU0451958135 | Tungsten TRYCON-TT AI GI Mkts Inh.-Ant. B (nicht-inst.) o.N. 15.10.2024 07:57:06 | 118,025 EUR | 0 St. | M | CIOIBS | DUSD |
| US89977P1066 | Tuniu Corp. R.Shs CIA(SPADRs)/1 DL-,0001 15.10.2024 07:57:06 15.10.2024 09:45:05 | 1,070 EUR 1,050 EUR | 0 St. 600 St. | M S | EDXXFR | DUSD |
| US8998961044 | Tupperware Brands Corp. Registered Shares DL -,01 15.10.2024 09:19:08 | 0,066 EUR | 200 St. | S | ESVUFR | DUSD |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 3,160 EUR | 0 St. | M | ESVUFB | DUSC |
| XS2820499619 | Turk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 15.10.2024 07:57:05 | 5,750 EUR | 0 St. | M | EDSXFR | DUSD |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AW05 | Türkei, Republik DL-Notes 2005(25) | | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |

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| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US900123CG37 | Türkei, Republik DL-Notes 2014(45) | | | | DBFUFR | DUSD |
| US900123CJ75 | Türkei, Republik DL-Notes 2015(26) | | | | DBFUGR | DUSD |
| US900123CL22 | Türkei, Republik DL-Notes 2017(27) | | | | DBFUFR | DUSD |
| US900123CM05 | Türkei, Republik DL-Notes 2017(47) | | | | DBFUFR | DUSD |
| US900123CP36 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CQ19 | Türkei, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US900123CW86 | Türkei, Republik DL-Notes 2019(24) | | | | DBFNFR | DUSD |
| US900123CZ18 | Türkei, Republik DL-Notes 2020(25) | | | | DBFUFR | DUSD |
| US900123CX69 | Türkei, Republik DL-Notes 2020(25) | | | | DBFNFR | DUSD |
| US900123CY43 | Türkei, Republik DL-Notes 2020(30) | | | | DBFNFR | DUSD |
| US900123DK30 | Türkei, Republik DL-Notes 2024(34) | | | | DBFTGR | DUSD |
| XS1629918415 | Türkei, Republik EO-Notes 2017(25) INTL-Issue | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 100,105 % | 0 EUR | M | | |
| XS1909184753 | Türkei, Republik EO-Notes 2018(26) INTL | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 102,275 % | 0 EUR | M | | |
| XS1843443356 | Türkei, Republik EO-Notes 2019(25) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 101,205 % | 0 EUR | M | | |
| XS2361850527 | Türkei, Republik EO-Notes 2021(27) INTL | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 101,750 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 104,040 % | 0 EUR | M | | |
| XS1623796072 | Türkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S | | | | DTVOGR | DUSD |
| XS2106022754 | Türkiye Is Bankasi A.S. DL-FLR MTN 2020(25/30) | | | | DTFOGR | DUSD |
| XS2654059752 | Türkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S | | | | DTFNFR | DUSD |
| XS2850573374 | Türkiye Vakıflar Bankasi T.A.O DL-FLR MTN 2024(29/34) Reg.S | | | | DTFXFR | DUSD |
| CA90022K1003 | Turmalina Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,043 EUR | 0 St. | M | | |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,800 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 13,600 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 1,500 EUR | 0 St. | M | | |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | | | | DAVNBR | DUSD |
| | 15.10.2024 07:57:06 | 99,865 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,400 EUR | 0 St. | M | | |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32) | | | | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41) | | | | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | | | | DTFUFR | DUSD |
| US25468PDM59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/26) | | | | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46) | | | | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |

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| IT0005437113 | Tweppy S.p.A Azioni nom. o.N. 15.10.2024 07:57:06 | 0,830 EUR | 0 St. | M | ESVUFR | DUSD |
| US90138F1021 | Twilio Inc. Registered Shares o.N. 15.10.2024 07:57:00 | 65,150 EUR | 0 St. | M | ESVUFR | DUSD |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 15.10.2024 07:57:06 15.10.2024 13:57:52 | 42,870 EUR 43,320 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| US90187B8046 | Two Harbors Investment Corp. Registered Shs New DL -,0001 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | ESVUFR | DUSD |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 40,000 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 15.10.2024 07:57:05 | 27,950 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 98,824 % | 0 EUR | M | DBFNBR | DUSD |
| XS2297190097 | Tyco Electronics Group S.A. EO-Notes 2021(21/29) 15.10.2024 07:57:06 | 88,095 % | 0 EUR | M | DBFNBR | DUSD |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 551,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US902494BC62 | Tyson Foods Inc. DL-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| US902494BH59 | Tyson Foods Inc. DL-Notes 2018(18/48) | | | | DBFNBR | DUSD |
| US902494BJ16 | Tyson Foods Inc. DL-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| US902494BK88 | Tyson Foods Inc. DL-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| US902494BL61 | Tyson Foods Inc. DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| US902494BM45 | Tyson Foods Inc. DL-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| US9024941034 | Tyson Foods Inc. Reg. Shares Cl.A DL -,10 15.10.2024 07:57:00 | 55,010 EUR | 0 St. | M | ESVUFR | DUSD |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 15.10.2024 07:57:06 | 68,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. 15.10.2024 07:57:05 | 62,500 EUR | 0 St. | M | ESNUFR | DUSD |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 11:08:53 15.10.2024 11:11:49 | 25,400 EUR 23,400 EUR 24,000 EUR | 0 St. 50 St. 250 St. | M B B | ESVUFR | DUSD |
| 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) | | | | DTFUGR | DUSD |
| US91159HJD35 | U.S. Bancorp DL-FLR M.-T. Nts 2022(33) | | | | DTFUGR | 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) | | | | DTFUGR | DUSD |
| US91159HJN17 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTFUGR | 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 |
| US91159HJQ48 | U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30) | | | | DTFUGR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 102,214 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 43,305 EUR | 0 St. | M | | |
| US9118053076 | U.S. Energy Corp. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,220 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,390 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 31,000 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | CMXXXS | DUSD | | | |
| | 15.10.2024 07:57:05 | 479,225 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 | | | |
| | 15.10.2024 07:57:05 | 16,000 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 | | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 78,110 EUR | 0 St. | M | | |
| | 15.10.2024 08:01:11 | 77,970 EUR | 49 St. | S | | |
| | 15.10.2024 16:26:30 | 75,960 EUR | 7 St. | S | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 13,475 EUR | 0 St. | M | | |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 85,905 % | 0 EUR | M | | |
| AT0000A2AX04 | UBM Development AG EO-Anleihe 2019(25) | DBFPFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,500 % | 0 EUR | M | | |
| | 15.10.2024 15:43:18 | 94,350 % | 7.000 EUR | S | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | DBFPFB | DUSD | | | |

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| | 15.10.2024 07:57:05 | 99,300 % | 0 EUR | M | | |
| XS2355161956 | UBM Development AG EO-FLR Notes 2021(26/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 85,992 % | 0 EUR | M | | |
| AT0000A2QS11 | UBM Development AG EO-Sust.Lkd Anleihe 2021(26) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:06 | 93,250 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 19,800 EUR | 0 St. | M | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 81,675 EUR | 0 St. | M | | |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 4,114 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 |
| | 15.10.2024 07:57:06 | 326,160 EUR | 0 St. | M | | |
| LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:06 | 245,705 EUR | 0 St. | M | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 47,255 EUR | 0 St. | M | | |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. | | | | CIOGMS | 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 |
| | 15.10.2024 07:57:05 | 38,225 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 |
| | 15.10.2024 07:57:06 | 1.846,795 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 |
| | 15.10.2024 07:57:05 | 99,265 % | 0 EUR | M | | |
| XS1392459381 | UBS AG EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,003 % | 0 EUR | M | | |
| XS2176686546 | UBS AG EO-Medium-Term Notes 2020(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,100 % | 0 EUR | M | | |
| XS2345982362 | UBS AG EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 96,585 % | 0 EUR | M | | |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 90,665 % | 0 EUR | M | | |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 104,673 % | 0 EUR | M | | |
| XS2326546434 | UBS AG EO-Medium-Term Nts 2021(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 96,032 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |

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| | 15.10.2024 07:57:05 | 84,610 % | 0 EUR | M | | |
| XS2575155671 | UBS AG LS-Medium-Term Nts 2023(26) | | | | DTFUFB | DUSD |
| IE0009WWNY77 | UBS ETF S&P500 CI.Tr.ESG Reg.Shs A hedg EUR Acc. oN | | | | CEOGES | DUSD |
| IE000S4A5WE2 | UBS ETF S&P500 CI.Tr.ESG Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. Reg. Shs (hgd EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 13,536 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 124,520 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 15.10.2024 07:57:06 | 141,900 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS FdSo-CMCI Comm.Tr.SF U.ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:06 | 98,980 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 09:34:20 | 95,860 EUR | 6 St. | B | | |
| IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 166,600 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 195,320 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 170,120 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 167,960 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:40 | 167,160 EUR | 1 St. | S | | |
| IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 15.10.2024 07:57:00 | 114,740 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.)Reg.S | | | | DBFUGR | DUSD |
| USH42097DT18 | UBS Group AG DL-FLR M.-T.Nts 23(33/34)Reg.S | | | | DBVNGR | DUSD |
| USH42097EY93 | UBS Group AG DL-FLR MTN 2024(44/45) Reg.S | | | | DBFNGR | 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.)Reg.S | | | | DBFUGR | DUSD |
| CH0483180946 | UBS Group AG EO-FLR Med.-T. Nts 2019(19/27) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,746 % | 0 EUR | M | | |
| CH0537261858 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/26) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,775 % | 0 EUR | M | | |
| CH0517825276 | UBS Group AG EO-FLR Med.-T. Nts 2020(20/28) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 94,711 % | 0 EUR | M | | |
| CH0591979635 | UBS Group AG EO-FLR Med.-T. Nts 2021(25/26) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,120 % | 0 EUR | M | | |
| CH1174335732 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/26) | | | | DTVNGB | DUSD |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) | | | | DTVNGB | DUSD |

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| | 15.10.2024 07:57:06 | 114,185 % | 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 |
| | 15.10.2024 07:57:05 | 103,500 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:05 | 105,110 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:05 | 107,395 % | 0 EUR | M | | |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) | | | | DBVUGB | DUSD |
| | 15.10.2024 07:57:06 | 103,840 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:05 | 91,255 % | 0 EUR | M | | |
| CH1142231682 | UBS Group AG EO-FLR Med.Trm.Nts.2021(25/26) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,540 % | 0 EUR | M | | |
| CH1194000340 | UBS Group AG EO-FLR Med.Trm.Nts.2022(26/27) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,665 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | | |
| CH0520042489 | UBS Group AG EO-FLR Notes 2020(25/26) | | | | DBVNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,163 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 91,230 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 79,900 % | 0 EUR | M | | |
| CH0336602930 | UBS Group AG EO-Medium-Term Nts 2016(26/26) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,131 % | 0 EUR | M | | |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,605 % | 0 EUR | M | | |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 79,145 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 83,955 % | 0 EUR | M | | |
| CH0550413337 | UBS Group AG LS-FLR Med.-T. Nts 2020(27/28) | | | | DTVNGB | DUSD |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 16,958 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 15.10.2024 07:57:05 | 134,100 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF Reg.Shs. USD Acc. oN | | | | CEOGDS | DUSD |
| | 15.10.2024 07:57:05 | 131,300 EUR | 0 St. | M | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 11,336 EUR | 0 St. | M | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 17,114 EUR | 0 St. | M | | |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 15,284 EUR | 0 St. | M | | |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:06 | 15,734 EUR | 0 St. | M | | |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,236 EUR | 0 St. | M | | |
| IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 18,558 EUR | 0 St. | M | | |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| CH1377443895 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,875 % | 0 EUR | M | | |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) | | | | DBFSEB | DUSD |
| | 15.10.2024 07:57:05 | 102,373 % | 0 EUR | M | | |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 101,950 % | 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 |
| | 15.10.2024 07:57:00 | 548,730 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 318,220 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 50,190 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 50,260 EUR | 7 St. | B | | |
| | 15.10.2024 14:00:43 | 50,140 EUR | 1 St. | S | | |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA Q.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 43,155 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 34,740 EUR | 0 St. | M | | |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA PV.ESG UE Reg.Shares A Acc.hd to EUR oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 31,500 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 |
| | 15.10.2024 07:57:06 | 29,635 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 30,850 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg. Shs A USD oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 21,085 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)ETF-MSCI ACWI Soc.Rsp.UE Reg.Shs EUR A Acc. Hgd. o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 17,610 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:27 | 17,602 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:44 | 17,570 EUR | 1 St. | S | | |

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| 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 |
| | 15.10.2024 07:57:06 | 13,974 EUR | 0 St. M |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,480 EUR | 0 St. M |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,876 EUR | 0 St. M |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,382 EUR | 0 St. M |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 17,694 EUR | 0 St. M |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg. Shares A Dis. USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 107,040 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 107,220 EUR | 28 St. B |
| | 15.10.2024 14:00:40 | 106,820 EUR | 2 St. S |
| IE00B7KMNP07 | UBS(I)ETF-Sol.GI.Pu.G.Min.U.E. Reg. Shares A Dis. USD o.N. | CEOICS | DUSD |
| | 15.10.2024 07:57:00 | 19,610 EUR | 0 St. M |
| | 15.10.2024 09:34:21 | 19,670 EUR | 8 St. B |
| | 15.10.2024 14:00:40 | 19,632 EUR | 1 St. S |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,393 EUR | 0 St. M |
| IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF Reg. Shares A Dis. USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 86,966 EUR | 0 St. M |
| IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs A Acc. EUR Hedged o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 27,914 EUR | 0 St. M |
| IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. Reg. Shs A EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 20,205 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 20,245 EUR | 16 St. B |
| | 15.10.2024 14:00:50 | 20,140 EUR | 1 St. S |
| IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 110,880 EUR | 0 St. M |
| IE000EJ2EHO7 | UBS(Irl)ETF-FMWMV ESG L.U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 126,700 EUR | 0 St. M |
| IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 23,295 EUR | 0 St. M |
| IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. Reg. Shs A JPY Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 8,770 EUR | 0 St. M |
| IE000XFXBGR0 | UBS(Irl)ETF-M.U.SC E.L.U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 165,000 EUR | 0 St. M |
| IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 E.U.U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 14,350 EUR | 0 St. M |
| IE00063GNWK1 | UBS(Irl)ETF-M.US.ESG L.U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 211,750 EUR | 0 St. M |
| IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 209,950 EUR | 0 St. M |
| IE000TG1LGI4 | UBS(Irl)ETF-M.US.W.ESG L.U.ETF Reg.Shs A USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 197,120 EUR | 0 St. M |

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| IE0009W21NT4 | UBS(IrI)ETF-M.US.W.ESG L.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN 15.10.2024 07:57:06 | 205,650 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00BD4TYG73 | UBS(IrI)ETF-M.USA hd t.EO U.E. Reg.Shs EUR A Acc. o.N. 15.10.2024 07:57:05 | 45,183 EUR | 0 St. M |
| CEOGMS | | DUSD | |
| IE00BDGV0415 | UBS(IrI)ETF-MSCI U.Sel.Fac.Mix Registered Acc.Shs A USD o.N. 15.10.2024 07:57:05 | 35,730 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE00BMP3HN93 | UBS(IrI)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. 15.10.2024 07:57:05 | 19,720 EUR | 0 St. M |
| CEOIMS | | DUSD | |
| IE00BD4TXS21 | UBS(IrI)ETF-MSCI USA U.ETF Reg. Shares A Acc. USD o.N. 15.10.2024 07:57:05 | 30,965 EUR | 0 St. M |
| CEOGMS | | DUSD | |
| IE00B77D4428 | UBS(IrI)ETF-MSCI USA U.ETF Reg. Shares A Dis. USD o.N. 15.10.2024 07:57:05 15.10.2024 14:39:13 15.10.2024 14:39:15 15.10.2024 14:39:16 | 130,730 EUR 130,410 EUR 130,410 EUR 130,410 EUR | 0 St. M 157 St. S 11 St. S 96 St. S |
| CEOIMS | | DUSD | |
| IE00BK72HM96 | UBS(IrI)ETF-MSCI Wld Soc.Resp. Reg. Shs A Hedged EUR Acc. oN 15.10.2024 07:57:05 15.10.2024 09:34:33 15.10.2024 14:00:48 | 15,590 EUR 15,600 EUR 15,560 EUR | 0 St. M 21 St. B 2 St. S |
| CEOGES | | DUSD | |
| IE00BK72HJ67 | UBS(IrI)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Acc. oN 15.10.2024 07:57:05 15.10.2024 09:34:33 15.10.2024 14:00:47 | 20,930 EUR 20,935 EUR 20,875 EUR | 0 St. M 33 St. B 2 St. S |
| CEOGES | | DUSD | |
| IE00BK72HH44 | UBS(IrI)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:33 15.10.2024 14:00:47 | 19,758 EUR 19,768 EUR 19,702 EUR | 0 St. M 3 St. B 1 St. S |
| CEOIES | | DUSD | |
| IE00B7KQ7B66 | UBS(IrI)ETF-MSCI WORLD U.ETF Reg. Shares A Dis. USD o.N. 15.10.2024 07:57:00 15.10.2024 09:34:21 15.10.2024 14:00:40 | 86,712 EUR 86,646 EUR 86,452 EUR | 0 St. M 73 St. B 4 St. S |
| CEOIMS | | DUSD | |
| IE00BD4TXV59 | UBS(IrI)ETF-MSCI WORLD U.ETF Reg. Shs A USD Acc. oN 15.10.2024 07:57:05 | 31,090 EUR | 0 St. M |
| CEOGMS | | DUSD | |
| IE000TB15RC6 | UBS(IrI)ETF-MSCI WORLD U.ETF Reg.Shs (Hgd)to)A- EUR Acc. oN | | |
| CEOGES | | DUSD | |
| IE00BHXMH11 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Reg. Shs A USD Acc. oN 15.10.2024 07:57:01 15.10.2024 09:34:31 | 39,215 EUR 39,240 EUR | 0 St. M 6 St. B |
| CEOGES | | DUSD | |
| IE00BHXMHQ65 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N. 15.10.2024 07:57:06 15.10.2024 09:34:31 15.10.2024 14:00:46 | 33,285 EUR 33,315 EUR 33,300 EUR | 0 St. M 1 St. B 1 St. S |
| CEOGES | | DUSD | |
| IE00BHXMHK04 | UBS(IrI)ETF-S&P 500 ESG UC.ETF Registered Shs A Dist.USD o.N. 15.10.2024 07:57:05 15.10.2024 15:10:35 15.10.2024 16:35:31 | 36,715 EUR 36,700 EUR 36,565 EUR | 0 St. M 7.250 St. B 1.700 St. B |
| CEOIES | | DUSD | |
| IE00BNC0M350 | UBS(IrI)ETF-USA ESG Un.LCS. Reg. Shs A USD Acc. oN 15.10.2024 07:57:05 | 17,542 EUR | 0 St. M |
| CEOGES | | DUSD | |
| IE000RW7V8Q4 | UBS(IrI)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. 15.10.2024 07:57:06 | 15,030 EUR | 0 St. M |
| CIOIBS | | DUSD | |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------|-----------------------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) Nam.-Ant.(EUR Hdg.)P Acc. o.N. 15.10.2024 07:57:06 | 101,310 EUR | 0 St. | M | CIOGES | DUSD |
| LU0172069584 | UBS(L)Bd-USD Corporates (USD) Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD Namens-Anteile P-acc o.N. | | | | CIOGES | DUSD |
| LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN 15.10.2024 07:57:05 | 165,040 EUR | 0 St. | M | CECIMS | DUSD |
| LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. 15.10.2024 07:57:06 | 16,806 EUR | 0 St. | M | CECGMS | DUSD |
| 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 15.10.2024 07:57:05 | 518,740 EUR | 0 St. | M | CECIMS | DUSD |
| LU1459802754 | UBS(L)FS BBG TIPS 10+ UCITSETF Namens-Anteile A Dis. USD o.N. 15.10.2024 07:57:05 | 9,809 EUR | 0 St. | M | CECIMS | DUSD |
| LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile (USD) A-dis oN 15.10.2024 07:57:00 15.10.2024 09:34:20 15.10.2024 14:00:40 | 74,310 EUR 73,860 EUR 73,800 EUR | 0 St. 4 St. 1 St. | M B S | CECIMS | DUSD |
| LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE Namens-Anteile A Acc. USD o.N. 15.10.2024 07:57:06 15.10.2024 09:34:22 15.10.2024 14:00:41 | 10,882 EUR 10,816 EUR 10,796 EUR | 0 St. 18 St. 1 St. | M B S | CECGMS | DUSD |
| LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF Namens-Ant. EUR A Dis. o.N. 15.10.2024 07:57:05 | 14,476 EUR | 0 St. | M | CECIMS | DUSD |
| LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF Namens-Ant. EUR A Dis. o.N. 15.10.2024 07:57:05 | 16,855 EUR | 0 St. | M | CECIMS | DUSD |
| LU0969639128 | UBS(L)FS-BB EUR Tr.1-10 UC.ETF Inhaber-Ant. A Dis. EUR o.N. 15.10.2024 07:57:06 | 11,826 EUR | 0 St. | M | CECIMX | DUSD |
| LU2099992260 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A hdg EUR Acc. oN 15.10.2024 07:57:05 | 11,786 EUR | 0 St. | M | CECGMX | DUSD |
| LU2099991536 | UBS(L)FS-BB M.Gl.L.Crp.Su.UETF Act. Nom. A USD Acc. oN 15.10.2024 07:57:05 | 11,390 EUR | 0 St. | M | CECGMS | DUSD |
| LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF Inhaber-Anteile A Dis.EUR o.N. 15.10.2024 07:57:06 | 10,415 EUR | 0 St. | M | CECIMS | DUSD |
| LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF Inh.-Ant.A Acc.hdgd to EUR oN 15.10.2024 07:57:06 15.10.2024 15:52:56 15.10.2024 16:07:59 15.10.2024 16:08:00 15.10.2024 16:08:01 | 14,884 EUR 14,964 EUR 14,957 EUR 14,957 EUR 14,957 EUR | 0 St. 4.200 St. 1.400 St. 410 St. 1.600 St. | M B B B B | CECGMS | DUSD |
| LU0721552544 | UBS(L)FS-BB US 1-3Y Tr.BdUETF Inhaber-Ant. USD A Dis o.N. 15.10.2024 07:57:05 | 22,525 EUR | 0 St. | M | CECIMS | DUSD |
| LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. 15.10.2024 07:57:05 | 17,268 EUR | 0 St. | M | CECGMS | DUSD |
| LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF Inhaber-Anteile A Dis.USD o.N. 15.10.2024 07:57:05 | 13,746 EUR | 0 St. | M | CECIMS | DUSD |
| LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF Nam.-Ant hgd to EUR A-acc o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------|
| | Zeit | Notierung | Volumen Seite |
| LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF Namens-Anteile A Dis USD o.N. 15.10.2024 07:57:05 | 8,430 EUR | 0 St. M |
| CEOIMS | | | DUSD |
| LU1048314196 | UBS(L)FS-BBG EO A.L.Crp1-5UETF Inhaber-Anteile A Dis.EUR o.N. 15.10.2024 07:57:05 15.10.2024 09:34:23 15.10.2024 14:00:42 | 13,233 EUR 13,243 EUR 13,238 EUR | 0 St. M 40 St. B 2 St. S |
| CECIMS | | | DUSD |
| 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. 15.10.2024 09:34:27 15.10.2024 14:00:43 | 14,533 EUR 14,512 EUR | 5 St. B 1 St. S |
| CECGMS | | | DUSD |
| LU1484799769 | UBS(L)FS-BBG MSCI EO ALCS.UETF Inhaber-Anteile A Dis.EUR o.N. 15.10.2024 07:57:06 15.10.2024 10:03:52 | 13,156 EUR 13,168 EUR | 0 St. M 5.600 St. B |
| CECIMS | | | DUSD |
| LU1971906984 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Acc. oN 15.10.2024 07:57:06 | 15,042 EUR | 0 St. M |
| CECGMX | | | DUSD |
| LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF Act. Nom. A EUR Dis. oN 15.10.2024 07:57:00 15.10.2024 09:34:31 15.10.2024 14:00:46 | 17,812 EUR 17,812 EUR 17,734 EUR | 0 St. M 53 St. B 2 St. S |
| CECIMS | | | DUSD |
| LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF Inh.-Ant.(EUR) A-dis o.N. 15.10.2024 07:57:05 15.10.2024 09:34:43 15.10.2024 14:01:00 | 50,590 EUR 50,590 EUR 50,370 EUR | 0 St. M 16 St. B 1 St. S |
| CECIMS | | | DUSD |
| LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN 15.10.2024 07:57:05 | 91,510 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF Namens-Anteile (USD) A-dis oN 15.10.2024 07:57:06 | 11,374 EUR | 0 St. M |
| CECIMS | | | DUSD |
| LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN 15.10.2024 07:57:05 15.10.2024 09:34:19 15.10.2024 14:00:39 | 41,925 EUR 41,865 EUR 41,700 EUR | 0 St. M 26 St. B 2 St. S |
| CECIMS | | | DUSD |
| LU2250132763 | UBS(L)FS-MSCI CH IMI S.Resp.UE Act. Nom.(CHF) A-acc o.N. 15.10.2024 07:57:05 | 15,254 EUR | 0 St. M |
| CECGMS | | | DUSD |
| LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. Act. Nom. A USD Dis. oN | | |
| CECIMS | | | DUSD |
| LU2050966394 | UBS(L)FS-MSCI EM ex CN UCITS Act. Nom. A USD Acc. oN 15.10.2024 07:57:05 15.10.2024 09:34:32 15.10.2024 14:00:47 | 20,080 EUR 20,255 EUR 20,180 EUR | 0 St. M 18 St. B 1 St. S |
| CECGMS | | | DUSD |
| LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Acc.USD o.N. 15.10.2024 07:57:05 15.10.2024 09:23:38 | 16,862 EUR 16,780 EUR | 0 St. M 500 St. B |
| CECGMS | | | DUSD |
| LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF Inhaber-Anteile A Dis.USD o.N. 15.10.2024 07:57:00 15.10.2024 09:34:23 15.10.2024 13:31:50 15.10.2024 14:00:42 | 13,326 EUR 13,228 EUR 13,220 EUR 13,244 EUR | 0 St. M 25 St. B 39 St. S 1 St. S |
| CECIMS | | | DUSD |
| LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN 15.10.2024 07:57:05 15.10.2024 08:46:14 15.10.2024 09:34:43 15.10.2024 09:45:46 | 104,975 EUR 104,720 EUR 104,385 EUR 104,305 EUR | 0 St. M 1 St. B 1 St. B 100 St. S |
| CECIMS | | | DUSD |

| ISIN | Bezeichnung | CFI | MIC | |
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| | Zeit | Notierung | Volumen Seite | |
| LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE Inhaber-Anteile (EUR) A-dis oN 15.10.2024 08:46:18 | 119,400 EUR | 4 St. B | CECIMS DUSD |
| LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE Act. Nom. A EUR Dis. oN 15.10.2024 07:57:05 | 15,138 EUR | 0 St. M | CECIMS DUSD |
| LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE Namens-Anteile (EUR)A-dis o.N. 15.10.2024 07:57:05 15.10.2024 09:34:20 15.10.2024 14:00:40 | 122,940 EUR 123,080 EUR 122,800 EUR | 0 St. M 24 St. B 2 St. S | CECIMS DUSD |
| LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS Namens-Anteile (EUR)A-acc o.N. | | | CECGMS DUSD |
| LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act. Nom. (EUR) A-acc o.N. 15.10.2024 07:57:00 15.10.2024 10:37:52 | 16,418 EUR 16,430 EUR | 0 St. M 38 St. S | CECGMS DUSD |
| LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Resp.UE Act.Nom.(hdg to EUR)A-acc o.N. 15.10.2024 07:57:06 | 16,050 EUR | 0 St. M | CECGMX DUSD |
| LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF Inhaber-Anteile (EUR) A-dis oN 15.10.2024 07:57:05 15.10.2024 09:34:19 15.10.2024 14:00:39 | 86,440 EUR 86,620 EUR 86,250 EUR | 0 St. M 2 St. B 1 St. S | CECIMS DUSD |
| LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF Nam.-Ant.(hdg to EUR)A Acc. oN 15.10.2024 07:57:06 | 16,070 EUR | 0 St. M | CEOIMS DUSD |
| LU1273488715 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inh.-Ant.(hdg to EUR)A-acc o.N 15.10.2024 07:57:05 | 22,535 EUR | 0 St. M | CECGMS DUSD |
| LU1230561679 | UBS(L)FS-MSCI Jap.Soc.Resp.UE Inhaber-Ant.(JPY) A-dis o.N. 15.10.2024 07:57:05 | 23,315 EUR | 0 St. M | CECIMS DUSD |
| LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF Inhaber-Anteile (JPY) A-dis oN 15.10.2024 07:57:05 | 51,778 EUR | 0 St. M | CECIMS DUSD |
| LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF Namens-Ant.H-EUR A Acc. o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 15.10.2024 14:00:43 | 27,460 EUR 27,315 EUR 27,335 EUR | 0 St. M 1 St. B 1 St. S | CECGMS DUSD |
| LU0446734526 | UBS(L)FS-MSCI Pacif.ex Jp UETF Inhaber-Anteile (USD) A-dis oN 15.10.2024 07:57:05 | 42,765 EUR | 0 St. M | CECIMS DUSD |
| LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF Nam.-Ant.(h.to EUR)A-dis o.N. 15.10.2024 07:57:05 | 28,145 EUR | 0 St. M | CECIMS DUSD |
| LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF Namens-Ant.(USD) A-dis o.N. 15.10.2024 07:57:05 15.10.2024 09:34:20 | 216,450 EUR 216,500 EUR | 0 St. M 1 St. B | CECIMS DUSD |
| LU0629459743 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile (USD) A-dis o.N. 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 08:46:13 15.10.2024 09:34:20 15.10.2024 10:12:10 15.10.2024 10:46:38 15.10.2024 14:00:40 15.10.2024 14:42:15 15.10.2024 17:58:04 | 155,640 EUR 155,460 EUR 155,760 EUR 155,740 EUR 155,460 EUR 155,220 EUR 155,300 EUR 155,200 EUR 154,260 EUR | 0 St. M 1 St. S 22 St. B 413 St. B 40 St. B 200 St. B 22 St. S 64 St. B 10 St. B | CECIMS DUSD |
| LU0950674332 | UBS(L)FS-MSCI Wld Soc.Resp.UETF Namens-Anteile A Acc. USD o.N. 15.10.2024 07:57:00 15.10.2024 08:46:12 15.10.2024 09:34:22 | 31,070 EUR 31,120 EUR 31,085 EUR | 0 St. M 4 St. B 635 St. B | CECGMS DUSD |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------------|---------------|---------------|
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| | 15.10.2024 10:20:14 | 30,995 EUR | 35 St. B |
| | 15.10.2024 11:11:49 | 30,975 EUR | 252 St. S |
| | 15.10.2024 14:00:41 | 31,000 EUR | 33 St. S |
| | 15.10.2024 20:17:36 | 30,820 EUR | 2 St. B |
| LU0340285161 | UBS(L)FS-MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 346,340 EUR | 0 St. M |
| | 15.10.2024 09:34:17 | 346,060 EUR | 28 St. B |
| | 15.10.2024 14:00:34 | 345,260 EUR | 2 St. S |
| | 15.10.2024 17:58:41 | 343,960 EUR | 10 St. B |
| LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. A USD Acc. oN | | CECGMS DUSD |
| LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF Act. Nom. hedg.A EUR Acc. oN | | CECGMX DUSD |
| | 15.10.2024 09:34:34 | 4,580 EUR | 3 St. B |
| | 15.10.2024 14:00:49 | 4,579 EUR | 1 St. S |
| LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A Hgd EUR Acc. oN | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 9,914 EUR | 0 St. M |
| LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Acc. oN | | CECGMS DUSD |
| LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE Act. Nom. A USD Dis. oN | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 9,877 EUR | 0 St. M |
| LU2484583138 | UBS(L)GI Green Bd ESG 1-10 ETF Act.Nom. A- USD Acc. oN | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 9,821 EUR | 0 St. M |
| LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-acc o.N. | | CIOGBS DUSD |
| LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N. | | CMXXXS DUSD |
| LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-acc o.N. | | CIOGMS DUSD |
| LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N. | | CMXXXS DUSD |
| LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N. | | CMXXXS DUSD |
| LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) Nam.-An. P-acc o.N. | | CIOGES DUSD |
| LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) Nam.-An. P-acc o.N. | | CIOGES DUSD |
| | 15.10.2024 07:57:06 | 4.106,140 EUR | 0 St. M |
| LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-acc o.N. | | CIOGBS DUSD |
| | 15.10.2024 07:57:06 | 3.545,765 EUR | 0 St. M |
| LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N. | | CMXXXS DUSD |
| | 15.10.2024 07:57:06 | 1.554,925 EUR | 0 St. M |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | | CIOGMS DUSD |
| | 15.10.2024 07:57:05 | 668,680 EUR | 0 St. M |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | | CIOGES DUSD |
| | 15.10.2024 07:57:06 | 1.082,635 EUR | 0 St. M |
| LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR Namens-Anteile P-acc o.N. | | CIOGES DUSD |
| | 15.10.2024 07:57:05 | 142,400 EUR | 0 St. M |
| LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR Nam.-An. P-acc o.N. | | CIOGES DUSD |
| | 15.10.2024 07:57:05 | 192,180 EUR | 0 St. M |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | | CIOGES DUSD |
| | 15.10.2024 07:57:05 | 296,315 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 |
| | 15.10.2024 07:57:06 | 231,165 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 |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------------|---------------|---------|-------|--------|------|
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| | 15.10.2024 07:57:05 | 81,335 EUR | 0 St. | M | | |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 3.359,320 EUR | 0 St. | M | | |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 15.10.2024 07:57:06 | 426,630 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 |
| | 15.10.2024 07:57:05 | 313,725 EUR | 0 St. | M | | |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 32,250 EUR | 0 St. | M | | |
| IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. Reg. Shs A- USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 16,324 EUR | 0 St. | M | | |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF Reg.Shs A Dis. USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 9,643 EUR | 0 St. | M | | |
| IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 9,753 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 9,765 EUR | 38 St. | B | | |
| | 15.10.2024 14:00:49 | 9,742 EUR | 2 St. | S | | |
| LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF Act.Nom.(Hgd to EUR) A acc. oN | | | | CECJMS | DUSD |
| | 15.10.2024 07:57:06 | 10,429 EUR | 0 St. | M | | |
| LU0721552973 | UBSLFS-BB US 7-10Y Tr.Bd U.ETF Inhaber-Ant. USD A dis o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 34,843 EUR | 0 St. | M | | |
| LU1048315243 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Ant.A Acc.EUR Hed.o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 14,720 EUR | 0 St. | M | | |
| LU1048314949 | UBSLFS-BB US Liq.Cp.1-5Y U.ETF Inhaber-Anteile A Dis.USD o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 12,801 EUR | 0 St. | M | | |
| LU1215452928 | UBSLFS-F.MSC.EM.Pr.VI.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 19,816 EUR | 0 St. | M | | |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 26,600 EUR | 0 St. | M | | |
| LU1215454460 | UBSLFS-Fct.MSCI EMU L.Vol.UETF Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 16,166 EUR | 0 St. | M | | |
| LU2095995895 | UBSLFS-JPM CNY CN G.1-10YBd UE Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,671 EUR | 0 St. | M | | |
| LU1974695790 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom. (USD) A-acc. O.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 12,136 EUR | 0 St. | M | | |
| LU1974696418 | UBSLFS-JPM DL EM IG ESG D.B.UE Act. Nom.(hgd to EUR) A-acc.oN | | | | CECGMS | DUSD |
| | 15.10.2024 09:34:31 | 10,934 EUR | 227 St. | B | | |
| | 15.10.2024 14:00:46 | 10,926 EUR | 11 St. | S | | |
| LU1974693662 | UBSLFS-JPM G.Gov.ESG L.Bd UETF Act. Nom. USD A Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 8,626 EUR | 0 St. | M | | |
| LU1645386480 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-acc oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 11,800 EUR | 0 St. | M | | |
| LU1645386308 | UBSLFS-JPM USD EM D.Bd.1-5UETF Nam.-Anteile (hgd EUR)A-dis oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 9,555 EUR | 0 St. | M | | |
| LU1645385839 | UBSLFS-JPM USD EM D.Bd.1-5UETF Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |

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| | 15.10.2024 07:57:06 | 9,933 EUR | 0 St. | M | | |
| LU1804202403 | UBSLFS-MSCI EMU Sel.Fct.Mix UE Act. au Port. (EUR) A-acc oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 14,028 EUR | 0 St. | M | | |
| LU0446734369 | UBSLFS-MSCI EMU Val.UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 45,615 EUR | 0 St. | M | | |
| LU0879399441 | UBSLFS-SBI F.AAA-BBB5-10ESG UE Inhaber-Ant. CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 14,617 EUR | 0 St. | M | | |
| LU0879397742 | UBSLFS-SBI Fo.AAA-BBB1-5ESG UE Namens-Anteile CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 12,286 EUR | 0 St. | M | | |
| US9034801012 | UCB S.A. Act.Nom.(Unspn.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 87,000 EUR | 0 St. | M | | |
| BE0003739530 | UCB S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 173,650 EUR | 0 St. | M | | |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) | | | | DTFN GN | DUSD |
| | 15.10.2024 07:57:06 | 92,394 % | 0 EUR | M | | |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFN DN | DUSD |
| | 15.10.2024 07:57:05 | 102,008 % | 0 EUR | M | | |
| US9026851066 | Udemy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,298 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 |
| | 15.10.2024 07:57:05 | 40,380 EUR | 0 St. | M | | |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 127,200 EUR | 0 St. | M | | |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 288,600 EUR | 0 St. | M | | |
| US9026811052 | UGI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,770 EUR | 0 St. | M | | |
| | 15.10.2024 14:00:57 | 23,060 EUR | 40 St. | B | | |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 93,160 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,768 EUR | 0 St. | M | | |
| | 15.10.2024 16:03:14 | 11,930 EUR | 132 St. | B | | |
| XS1303929894 | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBVTFR | DUSD |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 49,200 EUR | 0 St. | M | | |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 339,100 EUR | 0 St. | M | | |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,680 EUR | 0 St. | M | | |
| NO0010851603 | Ultimovacs ASA Navne-Aktier NK0,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,153 EUR | 0 St. | M | | |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 37,800 EUR | 0 St. | M | | |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 52,000 EUR | 0 St. | M | | |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,270 EUR | 0 St. | M | | |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 3,440 EUR | 0 St. | M | | |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 100,000 EUR | 0 St. | M | | |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,340 EUR | 0 St. | M | | |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspn.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:06 | 2,680 EUR | 0 St. | M | | |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 10,970 EUR | 0 St. | M | | |
| | 15.10.2024 11:13:56 | 10,650 EUR | 100 St. | B | | |
| DE000A2YN702 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 0,253 EUR | 0 St. | M | | |
| | 15.10.2024 09:33:43 | 0,241 EUR | 5.262 St. | S | | |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 5,680 EUR | 0 St. | M | | |
| | 15.10.2024 11:43:26 | 5,980 EUR | 500 St. | B | | |
| | 15.10.2024 15:12:48 | 5,980 EUR | 2.000 St. | B | | |
| LU2679277744 | Umweltbank ETF-GI SDG Focus Act.Port. P EUR Acc. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 11,084 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 11,170 EUR | 2 St. | B | | |
| | 15.10.2024 09:30:50 | 11,038 EUR | 455 St. | B | | |
| | 15.10.2024 09:34:36 | 11,042 EUR | 5.930 St. | B | | |
| | 15.10.2024 14:00:51 | 10,980 EUR | 315 St. | S | | |
| | 15.10.2024 15:52:10 | 11,014 EUR | 1.816 St. | B | | |
| US904311AA54 | Under Armour Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,349 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:40 | 8,399 EUR | 3 St. | B | | |
| | 15.10.2024 11:09:45 | 8,272 EUR | 200 St. | S | | |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,766 EUR | 0 St. | M | | |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| XS1696445516 | Ungarn EO-Bonds 2017(27) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 95,265 % | 0 EUR | M | | |
| XS1887498282 | Ungarn EO-Bonds 2018(25) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 98,425 % | 0 EUR | M | | |
| XS2161992198 | Ungarn EO-Bonds 2020(26) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 97,180 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 83,015 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |

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| | 15.10.2024 07:57:05 | 85,365 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 77,905 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 56,245 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 88,250 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 15.10.2024 07:57:05 | 104,075 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 101,710 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:06 | 106,930 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 15.10.2024 07:57:05 | 101,490 % | 0 EUR | M | | |
| HU0000406624 | Ungarn UF-Bonds 2023(35) Ser.2035/A | | | | DBFTFR | DUSD |
| HU0000402532 | Ungarn UF-Notes 2011(28) | | | | DBFTFR | DUSD |
| HU0000402748 | Ungarn UF-Notes 2014(25) Ser.25/B | | | | DBFTFR | DUSD |
| HU0000403001 | Ungarn UF-Notes 2015(31) Ser.31/A | | | | DBFTFR | DUSD |
| HU0000403118 | Ungarn UF-Notes 2016(27) Ser.27/A | | | | DBFTFR | DUSD |
| HU0000403340 | Ungarn UF-Notes 2017(26) Ser.26/D | | | | DBFTFR | DUSD |
| HU0000403571 | Ungarn UF-Notes 2018(24) Ser.2024/C | | | | DBFTFR | DUSD |
| HU0000403555 | Ungarn UF-Notes 2018(38) Ser.2038/A | | | | DBFTFR | DUSD |
| HU0000404058 | Ungarn UF-Notes 2019(25) Ser.2025/C | | | | DBFTFR | DUSD |
| HU0000403696 | Ungarn UF-Notes 2019(30) Ser.2030/A | | | | DBFTFR | DUSD |
| HU0000404611 | Ungarn UF-Notes 2020(26) Ser.2026/E | | | | DBFTFR | DUSD |
| HU0000404603 | Ungarn UF-Notes 2020(29) Ser.2029/A | | | | DBFTFR | DUSD |
| HU0000404744 | Ungarn UF-Notes 2020(33) | | | | DBFTFR | DUSD |
| HU0000404165 | Ungarn UF-Notes 2020(41) Ser.2041/A | | | | DBFTFR | DUSD |
| HU0000404934 | Ungarn UF-Notes 2021(26) Ser.2026/F | | | | DBFTFR | DUSD |
| HU0000404892 | Ungarn UF-Notes 2021(34) Ser.2034/A | | | | DBFTFR | DUSD |
| HU0000404991 | Ungarn UF-Notes 2021(51) Ser.2051/G | | | | DBFTFR | DUSD |
| HU0000405550 | Ungarn UF-Notes 2022(32) Ser.2032/A | | | | DBFTFR | DUSD |
| HU0000405535 | Ungarn UF-Notes 2022(32) Ser.2032/G | | | | DBFTFR | DUSD |
| HU0000406160 | Ungarn UF-Notes 2023(26) Ser.2026/H | | | | DBFTFR | DUSD |
| LU0191819951 | UNI-GLOBAL-Equities Europe Nam.-An. SA-EUR o.N. | | | | CIOIES | DUSD |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 57,223 EUR | 0 St. | M | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 89,876 EUR | 0 St. | M | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 151,813 EUR | 0 St. | M | | |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 150,393 EUR | 0 St. | M | | |
| FR0013330537 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2018(26/Und.) | | | | DBFJPB | DUSD |
| | 15.10.2024 07:57:06 | 98,085 % | 0 EUR | M | | |

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| FR001400IU83 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2023(23/Und.) 15.10.2024 07:57:05 | 108,890 % | 0 EUR | M | DBFUPB | DUSD |
| XS1074055770 | Unibail-Rodamco-Westfield SE EO-Medium-Term Notes 2014(26) 15.10.2024 07:57:05 | 99,285 % | 0 EUR | M | DTFUFB | DUSD |
| XS1218319702 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/25) 15.10.2024 07:57:05 | 99,171 % | 0 EUR | M | DTFNGB | DUSD |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) 15.10.2024 07:57:05 | 90,227 % | 0 EUR | M | DAFUFB | DUSD |
| XS1523192588 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/25) 15.10.2024 07:57:06 | 99,178 % | 0 EUR | M | DTFUFB | DUSD |
| XS1376614118 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/26) 15.10.2024 07:57:05 | 97,995 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) 15.10.2024 07:57:05 | 95,914 % | 0 EUR | M | DTFUFB | DUSD |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) 15.10.2024 07:57:05 | 84,005 % | 0 EUR | M | DTFUFB | DUSD |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) 15.10.2024 07:57:05 | 96,059 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) 15.10.2024 07:57:06 | 92,745 % | 0 EUR | M | DTFNFB | DUSD |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) 15.10.2024 07:57:06 | 81,450 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332988 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/25) 15.10.2024 07:57:06 | 98,190 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) 15.10.2024 07:57:06 | 91,090 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) 15.10.2024 07:57:05 | 81,820 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) 15.10.2024 07:57:06 | 95,964 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) 15.10.2024 07:57:05 | 82,960 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) 15.10.2024 07:57:06 | 86,560 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) 15.10.2024 07:57:06 | 62,335 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013506813 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/25) 15.10.2024 07:57:05 | 99,590 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 94,363 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) 15.10.2024 07:57:06 | 98,660 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) 15.10.2024 07:57:05 | 86,590 % | 0 EUR | M | DBFNFB | DUSD |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) 15.10.2024 07:57:05 | 89,370 % | 0 EUR | M | DTFNFB | DUSD |

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| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) 15.10.2024 07:57:06 | 90,935 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) 15.10.2024 07:57:06 | 83,055 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) 15.10.2024 07:57:05 | 102,663 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29) 15.10.2024 07:57:06 | 100,048 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 99,635 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 15.10.2024 07:57:06 | 76,900 EUR | 0 St. | M | ESVUFN | DUSD |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 15.10.2024 07:57:06 | 1,087 EUR | 0 St. | M | ESVUFR | DUSD |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) 15.10.2024 07:57:05 | 87,600 % | 0 EUR | M | DBFSFB | DUSD |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) 15.10.2024 07:57:06 | 102,750 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907065 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 22(26/27) 15.10.2024 07:57:05 | 108,465 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) 15.10.2024 07:57:06 | 107,560 % | 0 EUR | M | DBVUGB | DUSD |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) 15.10.2024 07:57:05 | 95,275 % | 0 EUR | M | DBVUQB | DUSD |
| ES0280907017 | Unicaja Banco S.A. EO-FLR Obl. 2019(24/29) 15.10.2024 07:57:06 | 99,820 % | 0 EUR | M | DBVUGB | DUSD |
| ES0380907040 | Unicaja Banco S.A. EO-FLR Obl. 2021(25/26) 15.10.2024 07:57:05 | 97,393 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) 15.10.2024 07:57:06 | 97,045 % | 0 EUR | M | DBVUGB | DUSD |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) 15.10.2024 07:57:06 | 105,600 % | 0 EUR | M | DBVUGB | DUSD |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 31,400 EUR | 0 St. | M | ESVUFR | DUSD |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) 15.10.2024 07:57:06 | 91,205 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) 15.10.2024 07:57:05 | 86,835 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) 15.10.2024 07:57:05 | 72,990 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049937 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(26) 15.10.2024 07:57:05 | 100,540 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) 15.10.2024 07:57:06 | 101,715 % | 0 EUR | M | DGFSFB | DUSD |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) 15.10.2024 07:57:06 | 100,565 % | 0 EUR | M | DGFSFB | DUSD |

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| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 92,910 % | 0 EUR | M | | |
| DE000HV2ART5 | UniCredit Bank GmbH HVB MTN-HPF S.2029 v.18(25) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 97,765 % | 0 EUR | M | | |
| | 15.10.2024 11:33:37 | 97,768 % | 25.000 EUR | B | | |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 83,742 % | 0 EUR | M | | |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,240 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 83,840 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 91,435 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 86,090 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 84,305 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 88,665 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,415 % | 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 | | | |
| | 15.10.2024 07:57:05 | 98,255 % | 0 EUR | M | | |
| DE000HV2AZC4 | UniCredit Bank GmbH HVB MTN-HPF S.2136 v.23(26) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,785 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,250 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 101,805 % | 0 EUR | M | | |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 95,125 % | 0 EUR | M | | |
| DE000HV2AZG5 | UniCredit Bank GmbH HVB MTN-OPF S.2140 v.23(25) | DTFSFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 100,180 % | 0 EUR | M | | |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | DAFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,675 % | 0 EUR | M | | |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) | DAFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 103,990 % | 0 EUR | M | | |
| XS2907249457 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29) | DAVNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,640 % | 0 EUR | M | | |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 40,450 EUR | 0 St. | M | | |
| | 15.10.2024 09:19:16 | 40,335 EUR | 40 St. | B | | |
| | 15.10.2024 13:55:51 | 40,175 EUR | 80 St. | S | | |
| | 15.10.2024 18:29:14 | 40,295 EUR | 16 St. | B | | |
| IT0005611758 | UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.) | DTVJQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 102,407 % | 0 EUR | M | | |

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| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) 15.10.2024 07:57:06 | 104,865 % | 0 EUR | M | DTVOGB | DUSD |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) 15.10.2024 07:57:05 | 103,703 % | 0 EUR | M | DTVUGB | DUSD |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) 15.10.2024 07:57:05 | 103,550 % | 0 EUR | M | DTFOFB | DUSD |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) 15.10.2024 07:57:06 | 101,693 % | 0 EUR | M | DTVUGB | DUSD |
| XS2190134184 | UniCredit S.p.A. EO-FLR Preferred MTN 20(25/26) | | | | DTFUFB | DUSD |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) 15.10.2024 07:57:05 | 92,263 % | 0 EUR | M | DTFUFB | DUSD |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) 15.10.2024 07:57:06 | 95,813 % | 0 EUR | M | DTFUFB | DUSD |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| IT0005549362 | UniCredit S.p.A. EO-Mortg. Cov. MTN 2023(27) | | | | DTFSFB | DUSD |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| XS2063547041 | UniCredit S.p.A. EO-Preferred MTN 2019(25) | | | | DTFUFB | DUSD |
| XS2289133915 | UniCredit S.p.A. EO-Preferred MTN 2021(26) | | | | DTFUFB | DUSD |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 15.10.2024 07:57:06 | 102,640 % | 0 EUR | M | DTFUFB | DUSD |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) 15.10.2024 07:57:05 | 103,015 % | 0 EUR | M | DTFUFB | DUSD |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. 15.10.2024 07:57:05 | 20,200 EUR | 0 St. | M | EDSXFR | DUSD |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. 15.10.2024 07:57:05 | 3,580 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009750497 | UniDeutschland XS Inhaber-Anteile 15.10.2024 07:57:00 | 167,167 EUR | 0 St. | M | CIOGEU | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. 15.10.2024 07:57:05 | 65,549 EUR | 0 St. | M | CIOIES | DUSD |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 66,741 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. 15.10.2024 07:57:00 | 90,329 EUR | 0 St. | M | CIOIES | DUSD |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 151,518 EUR | 0 St. | M | CIOIES | DUSD |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. 15.10.2024 07:57:00 | 84,006 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. 15.10.2024 07:57:00 | 134,987 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0054735278 | UniEM Fernost A Inhaber-Anteile A o.N. 15.10.2024 07:57:06 | 1.814,073 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 91,357 EUR | 0 St. | M | CMXXXS | DUSD |
| IT0005239881 | Unieuro SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 11,420 EUR | 0 St. | M | | |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 95,429 EUR | 0 St. | M | | |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:06 | 63,599 EUR | 0 St. | M | | |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 40,647 EUR | 0 St. | M | | |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 36,201 EUR | 0 St. | M | | |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 36,058 EUR | 0 St. | M | | |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 2.996,610 EUR | 0 St. | M | | |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 99,333 EUR | 0 St. | M | | |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:05 | 64,712 EUR | 0 St. | M | | |
| | 15.10.2024 18:03:59 | 62,536 EUR | 50 St. | S | | |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:06 | 41,834 EUR | 0 St. | M | | |
| DE0008491069 | UniEuroRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 60,570 EUR | 0 St. | M | | |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:05 | 37,875 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 |
| | 15.10.2024 07:57:05 | 23,244 EUR | 0 St. | M | | |
| DE0008477076 | UniFavorit:Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 268,480 EUR | 0 St. | M | | |
| DE0008007519 | UniFavorit:Aktien Inhaber-Anteile -net- | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 168,091 EUR | 0 St. | M | | |
| BE0974371032 | Unifedpost Group S.A./N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 3,940 EUR | 0 St. | M | | |
| DE0008491002 | UniFonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 61,836 EUR | 0 St. | M | | |
| | 15.10.2024 10:27:05 | 60,108 EUR | 88 St. | S | | |
| | 15.10.2024 10:31:28 | 60,108 EUR | 33 St. | S | | |
| | 15.10.2024 20:27:00 | 59,670 EUR | 6 St. | S | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 91,129 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:41 | 89,500 EUR | 50 St. | S | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 445,631 EUR | 0 St. | M | | |
| | 15.10.2024 09:38:55 | 445,342 EUR | 60 St. | S | | |
| | 15.10.2024 09:39:04 | 445,342 EUR | 20 St. | S | | |
| | 15.10.2024 11:28:24 | 449,740 EUR | 30 St. | S | | |

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| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:00 | 265,068 EUR | 0 St. | M | | |
| | 15.10.2024 10:12:09 | 258,203 EUR | 12 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 15.10.2024 07:57:06 | 136,040 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 194,550 EUR | 0 St. | M | | |
| DE0009805507 | Unilmmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 88,940 EUR | 0 St. | M | | |
| | 15.10.2024 10:43:46 | 88,601 EUR | 106 St. | S | | |
| | 15.10.2024 15:24:59 | 87,921 EUR | 400 St. | M | | |
| DE0009805515 | Unilmmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 48,070 EUR | 0 St. | M | | |
| DE0009805556 | Unilmmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:00 | 40,320 EUR | 0 St. | M | | |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 15.10.2024 07:57:00 | 90,325 EUR | 0 St. | M | | |
| DE0009750125 | UniJapan Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 73,376 EUR | 0 St. | M | | |
| | 15.10.2024 11:22:03 | 71,381 EUR | 140 St. | S | | |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 107,741 EUR | 0 St. | M | | |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 15.10.2024 07:57:05 | 37,124 EUR | 0 St. | M | | |
| DE000A0M6DN4 | UNIKAT Premium Select Fonds Inhaber-Anteile P | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 114,885 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 |
| US904764BU02 | Unilever Capital Corp. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US904764BV84 | Unilever Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 102,609 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 103,106 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 95,531 % | 0 EUR | M | | |
| XS1654192191 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,485 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,640 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:06 | 94,520 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,855 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 91,302 % | 0 EUR | M | | |
| XS2147133495 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 99,208 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,365 % | 0 EUR | M | | |
| XS2450200824 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 97,534 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,945 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,450 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 102,855 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 103,464 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 102,300 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,369 % | 0 EUR | M | | |
| XS1873208950 | Unilever Fin. Netherlands B.V. EO-Notes 2018(25) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,385 % | 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 |
| | 15.10.2024 07:57:06 | 81,512 % | 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 |
| | 15.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| GB00B10RZP78 | Unilever PLC Registered Shares LS -,031111 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 57,780 EUR | 0 St. | M | | |
| | 15.10.2024 09:03:10 | 58,080 EUR | 100 St. | S | | |
| | 15.10.2024 10:59:39 | 58,140 EUR | 25 St. | B | | |
| | 15.10.2024 19:54:06 | 58,320 EUR | 175 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:05 | 96,150 EUR | 0 St. | M | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:00 | 96,532 EUR | 0 St. | M | | |
| DE0009750117 | UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 260,977 EUR | 0 St. | M | | |
| | 15.10.2024 13:18:17 | 254,720 EUR | 6 St. | S | | |
| LU0090707612 | UniNachhaltig Aktien Europa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 15.10.2024 07:57:00 | 71,578 EUR | 0 St. | M | | |

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| LU0096427496 | UniNachhaltig Aktien Europa Inhaber-Anteile -net-A o.N. 15.10.2024 07:57:00 | 60,876 EUR | 0 St. | M | CMXXXS | DUSD |
| DE0009750075 | UniNordamerika Inhaber-Anteile 15.10.2024 07:57:05 | 691,520 EUR | 0 St. | M | CIOGEU | DUSD |
| 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) 15.10.2024 07:57:06 | 96,210 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013128584 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2016(26) 15.10.2024 07:57:06 | 97,100 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) 15.10.2024 07:57:06 | 96,818 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) 15.10.2024 07:57:05 | 90,820 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:05 | 94,075 % | 0 EUR | M | DTFTFB | DUSD |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) 15.10.2024 07:57:06 | 92,250 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) 15.10.2024 07:57:05 | 89,795 % | 0 EUR | M | DTZTFB | DUSD |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) 15.10.2024 07:57:05 | 88,410 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 84,468 % | 0 EUR | M | DTZTFB | DUSD |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) 15.10.2024 07:57:06 | 86,480 % | 0 EUR | M | DTZTFB | DUSD |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) 15.10.2024 07:57:06 | 74,810 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 83,308 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) 15.10.2024 07:57:06 | 81,880 % | 0 EUR | M | DTFTFB | DUSD |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) 15.10.2024 07:57:06 | 76,195 % | 0 EUR | M | DBFTFB | DUSD |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) 15.10.2024 07:57:05 | 75,984 % | 0 EUR | M | DBFTFB | DUSD |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) 15.10.2024 07:57:05 | 91,995 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) 15.10.2024 07:57:06 | 101,475 % | 0 EUR | M | DTFTFB | DUSD |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |

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| 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 |
| | 15.10.2024 07:57:00 | 225,450 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 15.10.2024 07:57:00 | 48,414 EUR | 0 St. | M | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 15.10.2024 07:57:00 | 100,052 EUR | 0 St. | M | | |
| | 15.10.2024 12:09:16 | 99,350 EUR | 10 St. | B | | |
| | 15.10.2024 19:34:35 | 98,800 EUR | 35 St. | S | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 47,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:56 | 47,100 EUR | 3 St. | B | | |
| | 15.10.2024 09:53:42 | 46,600 EUR | 2 St. | S | | |
| | 15.10.2024 09:56:25 | 46,600 EUR | 3 St. | S | | |
| | 15.10.2024 09:58:56 | 46,600 EUR | 30 St. | S | | |
| | 15.10.2024 10:55:00 | 46,150 EUR | 1 St. | S | | |
| | 15.10.2024 11:21:52 | 46,150 EUR | 4 St. | S | | |
| | 15.10.2024 11:26:39 | 46,150 EUR | 65 St. | S | | |
| | 15.10.2024 11:53:10 | 46,350 EUR | 200 St. | B | | |
| | 15.10.2024 13:06:17 | 46,200 EUR | 4 St. | S | | |
| | 15.10.2024 14:54:25 | 45,800 EUR | 23 St. | S | | |
| | 15.10.2024 15:02:03 | 45,810 EUR | 40 St. | S | | |
| | 15.10.2024 15:02:51 | 45,810 EUR | 100 St. | S | | |
| | 15.10.2024 17:34:49 | 46,030 EUR | 90 St. | B | | |
| | 15.10.2024 18:06:59 | 45,810 EUR | 20 St. | S | | |
| IT0004810054 | Unipol Gruppo S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,770 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 |
| | 15.10.2024 07:57:05 | 101,730 % | 0 EUR | M | | |
| XS1784311703 | UnipolSai Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:06 | 100,085 % | 0 EUR | M | | |

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| XS1117293107 | UNIQA Insurance Group AG EO-FLR Bonds 2015(26/46) 15.10.2024 07:57:06 | 103,545 % | 0 EUR | M | DBFOGB | DUSD |
| XS2199567970 | UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35) 15.10.2024 07:57:06 | 100,720 % | 0 EUR | M | DBFXGB | DUSD |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) 15.10.2024 07:57:05 | 87,297 % | 0 EUR | M | DBFXGB | DUSD |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. 15.10.2024 07:57:05 15.10.2024 17:41:08 | 7,320 EUR 7,370 EUR | 0 St. 90 St. | M B | ESVUFB | DUSD |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 15.10.2024 07:57:06 | 5,178 EUR | 0 St. | M | ESVUFX | DUSD |
| DE0008491044 | UniRak Inhaber-Anteile 15.10.2024 07:57:00 | 158,592 EUR | 0 St. | M | CIOILU | DUSD |
| DE0005314462 | UniRak Inhaber-Anteile -net- 15.10.2024 07:57:00 | 84,375 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A 15.10.2024 07:57:06 15.10.2024 13:52:41 | 120,200 EUR 117,380 EUR | 0 St. 68 St. | M S | CIOILU | DUSD |
| LU0718558488 | UniRak Nachhaltig Inhaber-Anteile A o.N. 15.10.2024 07:57:00 | 104,049 EUR | 0 St. | M | CIOIES | DUSD |
| DE0008491028 | UniRenta Inhaber-Anteile 15.10.2024 07:57:05 | 16,786 EUR | 0 St. | M | CIOIBU | DUSD |
| LU0039632921 | UniRenta Corporates Inhaber-Anteile A o.N. 15.10.2024 07:57:06 | 91,080 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 20,571 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0055734320 | UniReserve: Euro Inhaber-Anteile A o.N. 15.10.2024 07:57:05 | 511,776 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0247467987 | UniReserve: Euro-Corporates Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 42,731 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0059863547 | UniReserve: USD Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. 15.10.2024 07:57:06 | 185,862 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. 15.10.2024 07:57:06 | 182,714 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. 15.10.2024 07:57:00 15.10.2024 16:24:59 | 273,300 EUR 269,685 EUR | 0 St. 150 St. | M S | CMXXXS | DUSD |
| DE0005326789 | UniSelection: Global I Inhaber-Anteile 15.10.2024 07:57:05 | 122,274 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile 15.10.2024 07:57:00 | 78,723 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile 15.10.2024 07:57:05 | 73,185 EUR | 0 St. | M | CFOGIU | DUSD |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |

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| | 15.10.2024 07:57:00 | 73,778 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 15.10.2024 07:57:05 | 80,913 EUR | 0 St. | M | | |
| | 15.10.2024 10:06:23 | 78,864 EUR | 25 St. | S | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,762 EUR | 0 St. | M | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 11,100 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 |
| | 15.10.2024 07:57:05 | 58,530 EUR | 0 St. | M | | |
| | 15.10.2024 11:36:15 | 59,010 EUR | 100 St. | S | | |
| | 15.10.2024 11:43:11 | 59,010 EUR | 75 St. | S | | |
| | 15.10.2024 11:48:00 | 59,010 EUR | 150 St. | S | | |
| | 15.10.2024 15:38:22 | 58,580 EUR | 100 St. | S | | |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 18,300 EUR | 0 St. | M | | |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 34,400 EUR | 0 St. | M | | |
| XS2111946930 | United Group B.V. EO-Bonds 2020(20/26) | | | | DBVNGR | DUSD |
| | 15.10.2024 07:57:05 | 100,000 % | 0 EUR | M | | |
| XS2010029317 | United Group B.V. EO-Bonds 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,715 % | 0 EUR | M | | |
| XS2111947748 | United Group B.V. EO-Bonds 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,460 % | 0 EUR | M | | |
| XS2010027881 | United Group B.V. EO-Bonds 2021(21/28) Reg.S | | | | DBFSBR | DUSD |
| | 15.10.2024 07:57:06 | 98,657 % | 0 EUR | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,328 % | 0 EUR | M | | |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 103,735 % | 0 EUR | M | | |
| XS2759982650 | United Group B.V. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:05 | 99,875 % | 0 EUR | M | | |
| XS2758099779 | United Group B.V. EO-FLR Notes 2024(24/31) Reg.S | | | | DBVNBR | DUSD |
| | 15.10.2024 07:57:06 | 100,240 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 18,970 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:57 | 19,070 EUR | 13 St. | B | | |
| | 15.10.2024 14:17:54 | 18,820 EUR | 125 St. | S | | |
| | 15.10.2024 18:09:45 | 18,990 EUR | 30 St. | B | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,670 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 7,550 EUR | 0 St. | M | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 15.10.2024 07:57:05 | 19,045 EUR | 0 St. | M | | |
| 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 |

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| | 15.10.2024 07:57:05 | 91,665 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 15.10.2024 07:57:05 | 88,195 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 22,770 EUR | 0 St. | M | | |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BX35 | United Parcel Service Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| 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 |
| | 15.10.2024 07:57:06 | 93,998 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 123,680 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:02 | 124,020 EUR | 5 St. | B | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:05 | 12,000 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 45,800 EUR | 0 St. | M | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 770,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:42:05 | 765,800 EUR | 2 St. | S | | |
| 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 |
| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |

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| US912810FJ26 | United States of America DL-Bonds 1999(29) | DBFTFR | DUSD | |
| US912810FM54 | United States of America DL-Bonds 2000(30) | DTFTFR | DUSD | |
| US912810FP85 | United States of America DL-Bonds 2001(31) | DTFTFR | DUSD | |
| US912810QL52 | United States of America DL-Bonds 2010(40) | DBFTFR | DUSD | |
| US912810QN19 | United States of America DL-Bonds 2011(41) | DBFTFR | DUSD | |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | DBFTFR | DUSD | |
| US912810QS06 | United States of America DL-Bonds 2011(41) | DBFTFR | DUSD | |
| US912810QT88 | United States of America DL-Bonds 2011(41) | DBFTFR | DUSD | |
| US912810RM27 | United States of America DL-Bonds 2015(45) | DBFTFR | DUSD | |
| US912810RK60 | United States of America DL-Bonds 2015(45) | DBFTFR | DUSD | |
| 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 | |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | DBFTFR | DUSD | |
| US912810RZ30 | United States of America DL-Bonds 2017(47) | DBFTFR | DUSD | |
| US912810RV26 | United States of America DL-Bonds 2017(47) | DBFTFR | DUSD | |
| US912810SD19 | United States of America DL-Bonds 2018(48) | DBFTFR | DUSD | |
| US912810SC36 | United States of America DL-Bonds 2018(48) | DBFTFR | DUSD | |
| US912810SE91 | United States of America DL-Bonds 2018(48) | DBFTFR | DUSD | |
| US912810SF66 | United States of America DL-Bonds 2019(49) | DBFTFR | DUSD | |
| US912810SR05 | United States of America DL-Bonds 2020(40) | DBFTFR | DUSD | |
| US912810SS87 | United States of America DL-Bonds 2020(50) | DBFTFR | DUSD | |
| US91282CDH16 | United States of America DL-Bonds 2021(24) | DBFTFR | DUSD | |
| US91282CDK45 | United States of America DL-Bonds 2021(26) | DBFTFR | DUSD | |
| US91282CCF68 | United States of America DL-Bonds 2021(26) | DBFTFR | DUSD | |
| US91282CBQ33 | United States of America DL-Bonds 2021(26) | DBFTFR | DUSD | |
| US91282CBT71 | United States of America DL-Bonds 2021(26) Ser.W-2026 | DBFTFR | DUSD | |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | DBFTFR | DUSD | |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | DBFTFR | DUSD | |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | DBFTFR | DUSD | |
| US912810TA60 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | |
| US912810TC27 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | |
| US912810SY55 | United States of America DL-Bonds 2021(41) | DBFTFR | DUSD | |
| US912810SX72 | United States of America DL-Bonds 2021(51) | DBFTFR | DUSD | |
| 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 | |
| US91282CEH07 | United States of America DL-Bonds 2022(25) | DBFTFR | DUSD | |
| US91282CEQ06 | United States of America DL-Bonds 2022(25) S.AN-2025 | DBFTFR | DUSD | |
| US91282CFE66 | United States of America DL-Bonds 2022(25) S.AR-2025 | DBFTFR | DUSD | |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | DBFTFR | DUSD | |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | DBFTFR | DUSD | |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | DBFTFR | DUSD | |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | DBFTFR | DUSD | |
| US912810TK43 | United States of America DL-Bonds 2022(42) | DBFTFR | DUSD | |

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| US912810TM09 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TH14 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TF57 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TL26 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TJ79 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TG31 | United States of America DL-Bonds 2022(52) | | | | DBFTFR | DUSD |
| US912810TQ13 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TS78 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TU25 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TV08 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TR95 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| 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 |
| US91282CGY12 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CJD48 | United States of America DL-FLR Notes 2023(25) | | | | DBVTFR | DUSD |
| US91282CLA70 | United States of America DL-FLR Notes 2024(26) | | | | 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 |
| US91282CHP95 | United States of America DL-Inflation-Ind. Nts 2023(33) | | | | DBFTFR | DUSD |
| US912810FR42 | United States of America DL-Inflation-Prot. Secs 04(25) | | | | DTFTFR | DUSD |
| US912810PZ57 | United States of America DL-Inflation-Prot. Secs 09(29) | | | | DBFTFR | DUSD |
| US912810QF84 | United States of America DL-Inflation-Prot. Secs 10(40) | | | | DBFTFR | DUSD |
| US912810QV35 | United States of America DL-Inflation-Prot. Secs 12(42) | | | | DBFTFR | DUSD |
| US912810RF75 | United States of America DL-Inflation-Prot. Secs 14(44) | | | | DBFTFR | DUSD |
| US912810RL44 | United States of America DL-Inflation-Prot. Secs 15(45) | | | | DBFTFR | DUSD |
| US912828N712 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 16(26) | | | | DBFTFR | DUSD |
| US912810RR14 | United States of America DL-Inflation-Prot. Secs 16(46) | | | | DBFTFR | DUSD |
| US912828V491 | United States of America DL-Inflation-Prot. Secs 17(27) | | | | DBFTFR | DUSD |
| US912828L36 | 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 |
| US912828R96 | United States of America DL-Inflation-Prot. Secs 18(28) | | | | DBFTFR | DUSD |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | | | | DBFTFR | DUSD |
| US912828S505 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| US912828ZJ22 | United States of America DL-Inflation-Prot. Secs 20(25) | | | | DBFTFR | DUSD |
| US91282CBF77 | United States of America DL-Inflation-Prot. Secs 21(31) | | | | DBFTFR | DUSD |
| US91282CCM10 | United States of America DL-Inflation-Prot. Secs 21(31) | | | | DBFTFR | DUSD |
| US91282CEZ05 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US91282CDX65 | United States of America DL-Inflation-Prot. Secs 22(32) | | | | DBFTFR | DUSD |
| US912810TE82 | United States of America DL-Inflation-Prot. Secs 22(52) | | | | DBFTFR | DUSD |
| US91282CKL45 | United States of America DL-Inflation-Prot. Secs 24(29) | | | | DBFTFR | DUSD |
| US91282CJY84 | United States of America DL-Inflation-Prot. Secs 24(34) | | | | DBFTFR | DUSD |
| 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 |

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| 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 |
| US912810QE10 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QH41 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QK79 | United States of America DL-Notes 2010(40) | | | | DBFTFR | DUSD |
| US912810QU51 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QW18 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QX90 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QY73 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QZ49 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RB61 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RC45 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RD28 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912828G385 | United States of America DL-Notes 2014(24) | | | | DBFTFR | DUSD |
| US912810RJ97 | United States of America DL-Notes 2014(44) | | | | DBFTFR | DUSD |
| 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 |
| US912828M565 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828J272 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828XB14 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912828K742 | United States of America DL-Notes 2015(25) | | | | DBFTFR | DUSD |
| US912810RP57 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912810RN00 | United States of America DL-Notes 2015(45) | | | | DBFTFR | DUSD |
| US912828U246 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828A70 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828R366 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828P469 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US9128283P31 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283J70 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128283D01 | United States of America DL-Notes 2017(24) | | | | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US9128283V09 | United States of America DL-Notes 2018(25) | | | | DBFTFR | DUSD |

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| US9128283Z13 | United States of America DL-Notes 2018(25) 15.10.2024 10:35:41 | 99,350 % | 11.000 USD | B | DBFTRF | DUSD |
| US912828Y792 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128284Z04 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128284F40 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128284M90 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128284R87 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US912828XZ81 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128285T35 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128285J52 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128285N64 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128285C00 | United States of America DL-Notes 2018(25) | | | | DBFTRF | DUSD |
| US9128285M81 | United States of America DL-Notes 2018(28) | | | | DBFTRF | DUSD |
| US9128284N73 | United States of America DL-Notes 2018(28) | | | | DBFTRF | DUSD |
| US9128284V99 | United States of America DL-Notes 2018(28) | | | | DBFTRF | DUSD |
| US9128283W81 | United States of America DL-Notes 2018(28) | | | | DBFTRF | DUSD |
| US912810SA79 | United States of America DL-Notes 2018(48) | | | | DBFTRF | DUSD |
| US912828YM69 | United States of America DL-Notes 2019(24) | | | | DBZTRF | DUSD |
| US912828YY08 | United States of America DL-Notes 2019(24) | | | | DBFTRF | DUSD |
| US912828YV68 | United States of America DL-Notes 2019(24) | | | | DBFTRF | DUSD |
| US912828Z526 | United States of America DL-Notes 2019(25) | | | | DBFTRF | DUSD |
| US912828YX25 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YU85 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286F22 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286L99 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286A35 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YQ73 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YG91 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828Y958 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US912828YD60 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128287B09 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286X38 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286S43 | United States of America DL-Notes 2019(26) | | | | DBFTRF | DUSD |
| US9128286T26 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912828YB05 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US9128286B18 | United States of America DL-Notes 2019(29) | | | | DBFTRF | DUSD |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTRF | DUSD |
| US91282CAZ41 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CBC47 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAT80 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAJ09 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAM38 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US91282CAB72 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |
| US912828ZL77 | United States of America DL-Notes 2020(25) | | | | DBFTRF | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------|-----------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| US912828ZT04 | United States of America DL-Notes 2020(25) | | | | DBFTFR | DUSD |
| US912828ZW33 | 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 |
| US912828ZE35 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZB95 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| 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 |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828Z781 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | | | | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828ZQ64 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828Z948 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912810SQ22 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810ST60 | United States of America DL-Notes 2020(40) | | | | DBFTFR | DUSD |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CDN83 | United States of America DL-Notes 2021(24) | | | | DBFTFR | DUSD |
| US91282CCP41 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDG33 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCZ23 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CCJ80 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBH34 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CBW01 | United States of America DL-Notes 2021(26) Ser.Y-2026 | | | | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCE93 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCY57 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CDF59 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| 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 |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|---------------------------------------------------------|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CGA36 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CFP14 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| US91282CFK27 | United States of America DL-Notes 2022(25) | DBFTFR | DUSD | | | |
| 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 | | | |
| US91282CFU09 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CEF41 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CET45 | United States of America DL-Notes 2022(27) | DBFTFR | DUSD | | | |
| US91282CFH97 | United States of America DL-Notes 2022(27) S.AC-2027 | DBFTFR | DUSD | | | |
| US91282CEC10 | United States of America DL-Notes 2022(27) S.V-2027 | DBFTFR | DUSD | | | |
| US91282CEW73 | United States of America DL-Notes 2022(27) Ser. AA-2027 | DBFTFR | DUSD | | | |
| US91282CEN74 | United States of America DL-Notes 2022(27) Ser.Y-2027 | DBFTFR | DUSD | | | |
| US91282CFT36 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CFY21 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CES61 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEE75 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CDW82 | United States of America DL-Notes 2022(29) | DBFTFR | DUSD | | | |
| US91282CEB37 | United States of America DL-Notes 2022(29) S.H-2029 | DBFTFR | DUSD | | | |
| US91282CFJ53 | United States of America DL-Notes 2022(29) S.P-2029 | DBFTFR | DUSD | | | |
| US91282CEV90 | United States of America DL-Notes 2022(29) Ser. M-2029 | DBFTFR | DUSD | | | |
| US91282CEM91 | United States of America DL-Notes 2022(29) Ser.K-2029 | DBFTFR | DUSD | | | |
| US91282CFV81 | United States of America DL-Notes 2022(32) Ser.F-2032 | DBFTFR | DUSD | | | |
| US91282CDY49 | United States of America DL-Notes 2022(32)S. B-2032 | DBFTFR | DUSD | | | |
| US912810TD00 | United States of America DL-Notes 2022(52) | DBFTFR | DUSD | | | |
| US91282CGD74 | United States of America DL-Notes 2023(24) | DBFTFR | DUSD | | | |
| US91282CGG06 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGN56 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CHN48 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| | 15.10.2024 09:29:54 | 100,320 % | 10.000 USD | S | | |
| US91282CHV63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJB81 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJE21 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGX39 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CGU99 | 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 | | | |
| US91282CJS17 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJL63 | United States of America DL-Notes 2023(25) | DBFTFR | DUSD | | | |
| US91282CJP77 | 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 | | | |
| US91282CJK80 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHY03 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| US91282CJC64 | United States of America DL-Notes 2023(26) | DBFTFR | DUSD | | | |
| US91282CHU80 | 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 | | | |
| US91282CGP05 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CGT27 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHA27 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHK09 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHE49 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJA09 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CHX20 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJF95 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJR34 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CJN20 | United States of America DL-Notes 2023(28) | DBFTFR | DUSD | | | |
| US91282CGB19 | United States of America DL-Notes 2023(29) | DBFTFR | DUSD | | | |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CGQ87 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CJG78 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CHW47 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CHZ77 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CHR51 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CHJ36 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CGZ86 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CGS44 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CJM47 | United States of America DL-Notes 2023(30) | DBFTFR | DUSD | | | |
| US91282CHT18 | United States of America DL-Notes 2023(33) | DBFTFR | DUSD | | | |
| US91282CJJ18 | United States of America DL-Notes 2023(33) | DBFTFR | DUSD | | | |
| US91282CGM73 | United States of America DL-Notes 2023(33) S.B-2033 | DBFTFR | DUSD | | | |
| US91282CHC82 | United States of America DL-Notes 2023(33) Ser.C-2033 | DBFTFR | DUSD | | | |
| US912810TT51 | United States of America DL-Notes 2023(53) | DBFTFR | DUSD | | | |
| | 15.10.2024 08:31:07 | 95,580 % | 5.000 USD | B | | |
| | 15.10.2024 11:21:36 | 95,890 % | 4.000 USD | S | | |
| US91282CLP40 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CLH24 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CLB53 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CKY65 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CJV46 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CKK61 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CKB62 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CKH33 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |
| US91282CKS97 | United States of America DL-Notes 2024(26) | DBFTFR | DUSD | | | |

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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CKV27 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CKE02 | | 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 |
| US91282CKA89 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CJT99 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CKZ31 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CLG41 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CLL36 | | United States of America DL-Notes 2024(27) | | | DBFTFR | DUSD |
| US91282CLN91 | | United States of America DL-Notes 2024(29) | | | DBFTFR | DUSD |
| US91282CLC37 | | United States of America DL-Notes 2024(29) | | | DBFTFR | DUSD |
| US91282CKX82 | | United States of America DL-Notes 2024(29) | | | DBFTFR | DUSD |
| US91282CLK52 | | United States of America DL-Notes 2024(29) | | | | DUSD |
| US91282CJW29 | | 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 |
| US91282CKD29 | | 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 |
| US91282CKC46 | | 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 |
| US91282CJX02 | | United States of America DL-Notes 2024(31) | | | DBFTFR | DUSD |
| US91282CLJ89 | | 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 |
| US91282CLM19 | | United States of America DL-Notes 2024(31) | | | DBFTFR | DUSD |
| US91282CLF67 | | United States of America DL-Notes 2024(34) | | | DBFTFR | DUSD |
| US91282CJZ59 | | United States of America DL-Notes 2024(34) | | | DBFTFR | DUSD |
| US91282CKQ32 | | United States of America DL-Notes 2024(34) | | | DBFTFR | DUSD |
| US912810TZ12 | | United States of America DL-Notes 2024(44) | | | DBFTFR | DUSD |
| US912810TX63 | | United States of America DL-Notes 2024(54) | | | DBFTFR | DUSD |
| US912810UC08 | | United States of America DL-Notes 2024(54) | | | DBFTFR | DUSD |
| US912909AD03 | | United States Steel Corp. DL-Notes 2007(07/37) | | | DBFSGR | DUSD |
| US912909AU28 | | United States Steel Corp. DL-Notes 2021(24/29) | | | DBFNDR | DUSD |
| US9129091081 | 15.10.2024 07:57:05 | United States Steel Corp. Registered Shares DL 1 33,470 EUR | 0 St. | M | ESVUFR | DUSD |
| US91307C1027 | 15.10.2024 07:57:05 | United Therapeutics Corp.(Del. Registered Shares DL -,01 327,900 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3045540006 | 15.10.2024 07:57:06 | United Urban Investment Corp. Registered Shares o.N. 840,000 EUR | 0 St. | M | CBCIXS | DUSD |
| US91311E1029 | 15.10.2024 07:57:06 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5 25,400 EUR | 0 St. | M | EDSRQR | DUSD |
| GB00B39J2M42 | 15.10.2024 07:57:05 | United Utilities Group PLC Registered Shares LS -,05 12,700 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2771661357 | 15.10.2024 07:57:06 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) 99,555 % | 0 EUR | M | DAFNBB | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
|--------------|-------------------------------------------------------------|-----------|------------|-------|--|--|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | DAFNBB | DUSD | | | |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | DAFNBB | DUSD | | | |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | DAFNBB | DUSD | | | |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | DBFUGR | DUSD | | | |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | DBFUGR | DUSD | | | |
| US91324PBQ46 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US91324PBU57 | UnitedHealth Group Inc. DL-Notes 2011(11/41) | DBFUGR | DUSD | | | |
| US91324PCD24 | UnitedHealth Group Inc. DL-Notes 2013(13/43) | DBFUGR | DUSD | | | |
| US91324PCP53 | UnitedHealth Group Inc. DL-Notes 2015(15/25) | DBFUGR | DUSD | | | |
| US91324PCQ37 | UnitedHealth Group Inc. DL-Notes 2015(15/35) | DBFUGR | DUSD | | | |
| | 15.10.2024 10:29:17 | 99,630 % | 12.000 USD | B | | |
| | 15.10.2024 10:29:18 | 99,630 % | 2.000 USD | B | | |
| | 15.10.2024 10:30:24 | 99,630 % | 4.000 USD | B | | |
| | 15.10.2024 10:30:26 | 99,630 % | 42.000 USD | B | | |
| | 15.10.2024 10:30:27 | 99,630 % | 30.000 USD | B | | |
| | 15.10.2024 10:43:21 | 99,630 % | 8.000 USD | B | | |
| | 15.10.2024 10:43:23 | 99,630 % | 48.000 USD | B | | |
| | 15.10.2024 10:43:24 | 99,630 % | 8.000 USD | B | | |
| | 15.10.2024 10:43:26 | 99,630 % | 4.000 USD | B | | |
| | 15.10.2024 16:33:34 | 99,750 % | 18.000 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 | | | |
| 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 | | | |
| | 15.10.2024 07:57:00 | 558,100 EUR | 0 St. | M | | |
| | 15.10.2024 11:51:50 | 560,000 EUR | 4 St. | B | | |
| | 15.10.2024 11:56:47 | 545,800 EUR | 5 St. | S | | |
| | 15.10.2024 11:59:05 | 539,800 EUR | 1 St. | S | | |
| | 15.10.2024 12:43:59 | 536,600 EUR | 5 St. | B | | |
| | 15.10.2024 15:01:41 | 526,100 EUR | 6 St. | S | | |
| | 15.10.2024 15:06:52 | 506,700 EUR | 3 St. | S | | |
| | 15.10.2024 17:23:20 | 520,200 EUR | 1 St. | B | | |
| | 15.10.2024 18:18:55 | 515,600 EUR | 7 St. | S | | |
| | 15.10.2024 18:53:07 | 515,700 EUR | 10 St. | B | | |
| | 15.10.2024 19:09:51 | 517,200 EUR | 6 St. | B | | |
| | 15.10.2024 20:04:08 | 514,600 EUR | 5 St. | B | | |
| | 15.10.2024 20:06:53 | 513,400 EUR | 5 St. | B | | |
| | 15.10.2024 21:02:04 | 513,600 EUR | 1 St. | B | | |
| US91325V1089 | Uniti Group Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,953 EUR | 0 St. | M | | |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| US91381U2006 | Unity Biotechnology Inc. Registered Shares DL-,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,340 EUR | 0 St. | M | | |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 20,205 EUR | 0 St. | M | | |
| | 15.10.2024 09:03:45 | 20,390 EUR | 10 St. | B | | |
| | 15.10.2024 10:46:25 | 19,956 EUR | 14 St. | S | | |
| LU0126314995 | UniValueFonds: Europa Inh.-An. A o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:00 | 72,142 EUR | 0 St. | M | | |
| LU0126315372 | UniValueFonds: Europa Inh.-Anteile A -net- o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 72,429 EUR | 0 St. | M | | |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. | CIOIES | DUSD | | | |
| | 15.10.2024 07:57:05 | 170,422 EUR | 0 St. | M | | |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. | CIOIES | DUSD | | | |

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| | 15.10.2024 07:57:05 | 167,979 EUR | 0 St. | M | | |
| US9134561094 | Universal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 45,940 EUR | 0 St. | M | | |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 189,300 EUR | 0 St. | M | | |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| US913903BB57 | Universal Health Services Inc. DL-Notes 2024(24/29) | | | | DBFSGR | DUSD |
| US913903BC31 | Universal Health Services Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 204,000 EUR | 0 St. | M | | |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,700 EUR | 0 St. | M | | |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. | | | | EDXXXR | DUSD |
| | 15.10.2024 07:57:05 | 11,800 EUR | 0 St. | M | | |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 23,550 EUR | 0 St. | M | | |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,191 % | 0 EUR | M | | |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,810 % | 0 EUR | M | | |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 105,210 % | 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) | | | | DBFNGB | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGB | DUSD |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54) | | | | DBFNGB | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 57,880 EUR | 0 St. | M | | |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,780 EUR | 0 St. | M | | |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | | |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| XS1629969327 | UPC Holding B.V. EO-Notes 2017(22/29)Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 96,600 % | 0 EUR | M | | |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,775 % | 0 EUR | M | | |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 95,570 % | 0 EUR | M | | |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 87,645 % | 0 EUR | M | | |
| US91544A1097 | Upland Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,160 EUR | 0 St. | M | | |

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| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 90,295 % | 0 EUR | M | | |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 84,840 % | 0 EUR | M | | |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 96,834 % | 0 EUR | M | | |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,225 % | 0 EUR | M | | |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,850 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 49,835 EUR | 0 St. | M | | |
| | 15.10.2024 16:33:56 | 50,600 EUR | 50 St. | B | | |
| | 15.10.2024 16:57:31 | 51,050 EUR | 50 St. | S | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 9,572 EUR | 0 St. | M | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 1,092 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 6,575 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 6,599 EUR | 500 St. | B | | |
| | 15.10.2024 08:44:08 | 6,648 EUR | 1.000 St. | B | | |
| | 15.10.2024 10:10:12 | 6,558 EUR | 3.000 St. | S | | |
| | 15.10.2024 10:33:54 | 6,620 EUR | 70 St. | B | | |
| | 15.10.2024 11:02:47 | 6,601 EUR | 500 St. | S | | |
| | 15.10.2024 12:13:07 | 6,601 EUR | 500 St. | S | | |
| | 15.10.2024 12:17:00 | 6,619 EUR | 135 St. | B | | |
| | 15.10.2024 16:01:49 | 6,685 EUR | 300 St. | B | | |
| | 15.10.2024 18:31:04 | 6,725 EUR | 1.000 St. | S | | |
| | 15.10.2024 18:44:00 | 6,766 EUR | 4.600 St. | B | | |
| CA91702V1013 | Uranium Royalty Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,420 EUR | 0 St. | M | | |
| GB00BYV8MN78 | Urban Logistics REIT PLC Registered Shares LS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,500 EUR | 0 St. | M | | |
| US91705J2042 | Urban One Inc. Reg.Shares Cl.D (Non-Vtg) o.N. | ESNUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,915 EUR | 0 St. | M | | |
| US91705J1051 | Urban One Inc. Registered Shares Class A o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 34,000 EUR | 0 St. | M | | |
| | 15.10.2024 18:27:38 | 34,800 EUR | 375 St. | S | | |
| XS1145750037 | Urenco Finance N.V. EO-Med.-Term Notes 2014(24/24) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,992 % | 0 EUR | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | DTFUCB | DUSD | | | |
| | 15.10.2024 07:57:06 | 99,430 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 11,300 EUR | 0 St. | M | | |
| US760942AS16 | Uruguay, Republik DL-Bonds 2006(34-36) | DBFUFR | DUSD | | | |
| US760942AY83 | Uruguay, Republik DL-Bonds 2012(43-45) | DBFUFR | DUSD | | | |

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| 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. 15.10.2024 07:57:01 | 0,025 EUR | 0 St. | M | ESVUFR | DUSD |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 57,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 9,250 EUR | 0 St. | M | ESVUFR | DUSD |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 93,000 EUR | 0 St. | M | ESNUFR | DUSD |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. 15.10.2024 07:57:05 | 265,930 EUR | 0 St. | M | CIOIBS | DUSD |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 32,800 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFTFR | DUSD |
| XS2701166717 | Usbekistan, Republik DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| XS2827783437 | Usbekistan, Republik DL-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |
| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S 15.10.2024 07:57:06 | 100,670 % | 0 EUR | M | DTFTFR | DUSD |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 8,100 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 | 10,500 EUR | 0 St. | M | ESVUFB | DUSD |
| XS1492457665 | Utah Acquisition Sub Inc. EO-Notes 2016(16/24) 15.10.2024 07:57:05 | 99,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) 15.10.2024 07:57:05 | 99,720 % | 0 EUR | M | DBFNBR | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:04:03 | 49,000 EUR 49,200 EUR | 0 St. 133 St. | M S | ESVUFB | DUSD |
| US918204BA53 | V.F. Corp. DL-Notes 2020(20/25) | | | | DBFNBR | DUSD |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) 15.10.2024 07:57:06 | 89,183 % | 0 EUR | M | DBFNBR | DUSD |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) 15.10.2024 07:57:06 | 74,425 % | 0 EUR | M | DBFNBR | DUSD |
| XS2592659242 | V.F. Corp. EO-Notes 2023(23/26) 15.10.2024 07:57:06 | 100,050 % | 0 EUR | M | DBFNBR | DUSD |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) 15.10.2024 07:57:06 | 98,245 % | 0 EUR | M | DBFNBR | DUSD |
| US9182041080 | V.F. Corp. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 18:58:25 | 17,850 EUR 18,060 EUR | 0 St. 60 St. | M S | ESVUFR | DUSD |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN 15.10.2024 07:57:05 | 50,602 EUR | 0 St. | M | CEOGBS | DUSD |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 15.10.2024 07:57:06 | 5,510 EUR | 0 St. | M | ESXXXX | DUSD |

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| DE000A0M6MQ8 | VAB Strategie BASIS A Inhaber-Anteile | | | | CIOILU | DUSD |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 158,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 48,550 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 |
| | 15.10.2024 07:57:05 | 10,200 EUR | 0 St. | M | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:20 | 10,478 EUR | 71 St. | B | | |
| | 15.10.2024 11:38:34 | 10,352 EUR | 60 St. | S | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 10,045 EUR | 0 St. | M | | |
| FR0013139482 | Valéo S.E. EO-Med.-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,576 % | 0 EUR | M | | |
| FR0013342334 | Valéo S.E. EO-Med.-Term Nts 2018(18/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,757 % | 0 EUR | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 89,688 % | 0 EUR | M | | |
| FR001400EA16 | Valéo S.E. EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,590 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 106,235 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,058 % | 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 |
| | 15.10.2024 07:57:05 | 129,120 EUR | 0 St. | M | | |
| | 15.10.2024 10:13:42 | 128,080 EUR | 40 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 2,964 EUR | 0 St. | M | | |
| CH0419041675 | Valiant Bank AG SF-Pfbr.-Anl. 2019(25) | | | | DBZGFB | DUSD |

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| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0506071387 | Valiant Bank AG SF-Pfbr.-Anl. 2021(26) | | | | DBZGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| CH0522158879 | Valiant Bank AG SF-Pfbr.-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CH1270609485 | Valiant Bank AG SF-Pfbr.-Anl. 2023(28) | | | | DBFGFB | DUSD |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 14,070 EUR | 0 St. | M | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 24,900 EUR | 0 St. | M | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 280,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 5,200 EUR | 0 St. | M | | |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 2,566 EUR | 0 St. | M | | |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:01 | 1,200 EUR | 0 St. | M | | |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 4,219 EUR | 0 St. | M | | |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking | | | | DAZSPR | DUSD |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 1,236 EUR | 0 St. | M | | |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP STOXX Bitcoin Suisse D.A. | | | | DAZSPR | DUSD |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOGES | DUSD |
| LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl Inhaber-Anteile C1 o.N. | | | | CIOGBS | DUSD |
| | 15.10.2024 07:57:00 | 431,380 EUR | 0 St. | M | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 30,400 EUR | 0 St. | M | | |
| GB00BYX4TP46 | VAN ELLE PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,456 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 15.10.2024 07:57:06 | 44,050 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 95,740 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 15.10.2024 07:57:05 | 99,735 % | 0 EUR | M | | |
| XS2629466900 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,195 % | 0 EUR | M | | |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,480 EUR | 0 St. | M | | |
| | 15.10.2024 10:45:21 | 4,400 EUR | 25 St. | B | | |
| | 15.10.2024 15:43:43 | 4,300 EUR | 60 St. | S | | |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 5,212 EUR | 0 St. | M | | |

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| | 15.10.2024 09:34:34 | 5,202 EUR | 222 St. | B | | |
| | 15.10.2024 14:00:49 | 5,162 EUR | 10 St. | S | | |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 22,105 EUR | 0 St. | M | | |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 7,836 EUR | 0 St. | M | | |
| | 15.10.2024 09:20:19 | 7,796 EUR | 15 St. | S | | |
| | 15.10.2024 09:34:35 | 7,793 EUR | 564 St. | B | | |
| | 15.10.2024 09:46:48 | 7,789 EUR | 300 St. | S | | |
| | 15.10.2024 11:04:54 | 7,819 EUR | 78 St. | B | | |
| | 15.10.2024 12:37:47 | 7,765 EUR | 210 St. | S | | |
| | 15.10.2024 14:00:49 | 7,721 EUR | 20 St. | S | | |
| | 15.10.2024 16:23:08 | 7,788 EUR | 400 St. | B | | |
| | 15.10.2024 17:49:45 | 7,768 EUR | 156 St. | S | | |
| | 15.10.2024 18:20:39 | 7,827 EUR | 156 St. | S | | |
| | 15.10.2024 18:21:44 | 7,823 EUR | 156 St. | S | | |
| | 15.10.2024 18:25:10 | 7,810 EUR | 157 St. | S | | |
| | 15.10.2024 18:31:31 | 7,813 EUR | 157 St. | S | | |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:00 | 112,740 EUR | 0 St. | M | | |
| IE0005TF9619 | VanEck ETF-Bionic Engineer.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,206 EUR | 0 St. | M | | |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 20,770 EUR | 0 St. | M | | |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 30,155 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 30,410 EUR | 43 St. | B | | |
| | 15.10.2024 14:00:51 | 30,460 EUR | 3 St. | S | | |
| | 15.10.2024 17:11:19 | 30,215 EUR | 6 St. | B | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 33,120 EUR | 0 St. | M | | |
| | 15.10.2024 08:35:46 | 33,280 EUR | 350 St. | B | | |
| | 15.10.2024 09:34:36 | 33,330 EUR | 584 St. | B | | |
| | 15.10.2024 11:47:19 | 33,220 EUR | 151 St. | B | | |
| | 15.10.2024 11:48:22 | 33,215 EUR | 16 St. | B | | |
| | 15.10.2024 12:20:56 | 33,175 EUR | 1.200 St. | B | | |
| | 15.10.2024 14:00:51 | 33,175 EUR | 33 St. | S | | |
| | 15.10.2024 17:34:52 | 33,370 EUR | 450 St. | B | | |
| | 15.10.2024 17:42:33 | 33,265 EUR | 8 St. | B | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.29 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 15.10.2024 07:57:05 | 2,767 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.29 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 15.10.2024 07:57:01 | 32,106 EUR | 0 St. | M | | |
| | 15.10.2024 11:17:16 | 32,264 EUR | 20 St. | B | | |
| | 15.10.2024 12:58:50 | 32,246 EUR | 400 St. | S | | |
| | 15.10.2024 13:20:29 | 32,156 EUR | 75 St. | S | | |
| | 15.10.2024 15:51:59 | 32,900 EUR | 19 St. | S | | |
| | 15.10.2024 16:05:28 | 33,220 EUR | 150 St. | B | | |
| | 15.10.2024 17:25:00 | 32,174 EUR | 200 St. | B | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.29 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 15.10.2024 07:57:01 | 14,192 EUR | 0 St. | M | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.29 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| | 15.10.2024 07:57:05 | 1,269 EUR | 0 St. | M | | |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.29 MVIS Contract L. | | | | EYAYMM | DUSD |

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| DE000A3GXNV0 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. 15.10.2024 07:57:06 | 7,659 EUR | 0 St. M |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. 15.10.2024 07:57:06 | 7,372 EUR | 0 St. M |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.29 Polkadot MVIS 15.10.2024 07:57:01 | 1,256 EUR | 0 St. M |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.29 Polygon MVIS 15.10.2024 07:57:06 | 1,353 EUR | 0 St. M |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.29 Solana MVIS 15.10.2024 07:57:05 15.10.2024 16:06:01 | 7,595 EUR 7,763 EUR | 0 St. M 300 St. B |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.29 TRON MVIS 15.10.2024 07:57:06 | 15,552 EUR | 0 St. M |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. 15.10.2024 07:57:06 | 18,865 EUR | 0 St. M |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. 15.10.2024 07:57:06 | 12,394 EUR | 0 St. M |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. 15.10.2024 07:57:05 | 77,710 EUR | 0 St. M |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN 15.10.2024 07:57:06 | 18,460 EUR | 0 St. M |
| IE00BF540Z61 | VanEck GI Fallen Angel UC.ETF Registered Shares A o.N. 15.10.2024 07:57:00 | 61,970 EUR | 0 St. M |
| IE00BDFBTQ78 | VanEck GI.Mining UC.ETF Registered Shares A o.N. 15.10.2024 09:34:29 15.10.2024 10:04:15 15.10.2024 12:09:08 15.10.2024 14:00:44 | 31,900 EUR 31,775 EUR 31,675 EUR 31,630 EUR | 102 St. B 16 St. B 9 St. S 6 St. S |
| NL0009690239 | VanEck GI.Real Estate UC.ETF Aandelen oop naam o.N. 15.10.2024 07:57:05 15.10.2024 09:34:22 15.10.2024 09:58:32 15.10.2024 14:00:41 15.10.2024 18:46:48 | 40,435 EUR 40,410 EUR 40,365 EUR 40,290 EUR 40,885 EUR | 0 St. M 16 St. B 25 St. B 1 St. S 113 St. B |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. 15.10.2024 07:57:00 15.10.2024 09:34:24 15.10.2024 14:00:42 15.10.2024 15:21:46 | 40,480 EUR 40,835 EUR 40,745 EUR 40,910 EUR | 0 St. M 30 St. B 3 St. S 5 St. B |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. 15.10.2024 08:00:31 15.10.2024 09:34:24 15.10.2024 11:16:48 15.10.2024 13:57:45 15.10.2024 14:00:42 | 39,000 EUR 39,885 EUR 39,810 EUR 39,795 EUR 39,775 EUR | 250 St. S 30 St. B 1,300 St. S 600 St. S 2 St. S |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. 15.10.2024 07:57:05 | 55,710 EUR | 0 St. M |
| IE0007199HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN 15.10.2024 07:57:05 | 21,150 EUR | 0 St. M |

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|---------------------|------------------------------------------------------------|---------------------|------------|-----------|-------|--------|------|
| IE00BLOBMZ89 | VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N. | | | | | CEOGLS | DUSD |
| | | 15.10.2024 07:57:00 | 27,830 EUR | 0 St. | M | | |
| | | 15.10.2024 09:34:33 | 27,815 EUR | 144 St. | B | | |
| | | 15.10.2024 14:00:48 | 27,740 EUR | 7 St. | S | | |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | | | | | CEOJEU | DUSD |
| | | 15.10.2024 07:57:00 | 40,170 EUR | 0 St. | M | | |
| | | 15.10.2024 08:24:59 | 40,300 EUR | 149 St. | B | | |
| | | 15.10.2024 09:09:41 | 40,170 EUR | 1 St. | B | | |
| | | 15.10.2024 09:34:29 | 40,145 EUR | 1.865 St. | B | | |
| | | 15.10.2024 09:49:18 | 40,105 EUR | 5 St. | S | | |
| | | 15.10.2024 09:51:25 | 40,120 EUR | 92 St. | B | | |
| | | 15.10.2024 14:00:44 | 39,970 EUR | 91 St. | S | | |
| | | 15.10.2024 14:15:54 | 39,975 EUR | 250 St. | S | | |
| | | 15.10.2024 14:33:12 | 39,980 EUR | 26 St. | B | | |
| | | 15.10.2024 15:01:46 | 39,970 EUR | 120 St. | B | | |
| | | 15.10.2024 16:56:28 | 40,170 EUR | 110 St. | B | | |
| | | 15.10.2024 18:33:05 | 40,260 EUR | 3 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 |
| | | 15.10.2024 07:57:05 | 20,480 EUR | 0 St. | M | | |
| | | 15.10.2024 09:34:40 | 20,145 EUR | 3 St. | B | | |
| | | 15.10.2024 14:01:00 | 19,796 EUR | 1 St. | S | | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | | | | | CEOJLS | DUSD |
| | | 15.10.2024 07:57:00 | 8,277 EUR | 0 St. | M | | |
| | | 15.10.2024 08:00:10 | 8,221 EUR | 325 St. | S | | |
| | | 15.10.2024 12:30:15 | 8,193 EUR | 125 St. | B | | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | | | | | CEOGMS | DUSD |
| | | 15.10.2024 07:57:00 | 41,140 EUR | 0 St. | M | | |
| | | 15.10.2024 08:00:37 | 40,785 EUR | 25 St. | S | | |
| | | 15.10.2024 08:46:21 | 41,145 EUR | 11 St. | B | | |
| | | 15.10.2024 09:34:34 | 41,160 EUR | 456 St. | B | | |
| | | 15.10.2024 10:48:48 | 40,830 EUR | 340 St. | B | | |
| | | 15.10.2024 12:18:06 | 40,795 EUR | 250 St. | B | | |
| | | 15.10.2024 12:53:28 | 40,885 EUR | 130 St. | B | | |
| | | 15.10.2024 13:16:17 | 40,880 EUR | 450 St. | S | | |
| | | 15.10.2024 14:00:48 | 40,910 EUR | 23 St. | S | | |
| | | 15.10.2024 16:12:06 | 40,780 EUR | 43 St. | S | | |
| | | 15.10.2024 16:32:06 | 40,030 EUR | 60 St. | B | | |
| | | 15.10.2024 17:26:31 | 39,150 EUR | 49 St. | B | | |
| | | 15.10.2024 17:26:34 | 39,130 EUR | 49 St. | B | | |
| | | 15.10.2024 17:41:39 | 39,145 EUR | 20 St. | B | | |
| | | 15.10.2024 17:50:40 | 39,045 EUR | 44 St. | S | | |
| | | 15.10.2024 18:26:51 | 39,255 EUR | 10 St. | B | | |
| | | 15.10.2024 18:36:06 | 39,200 EUR | 200 St. | B | | |
| | | 15.10.2024 19:39:44 | 39,060 EUR | 80 St. | B | | |
| | | 15.10.2024 21:11:41 | 38,800 EUR | 47 St. | B | | |
| | | 15.10.2024 21:34:08 | 38,685 EUR | 40 St. | B | | |
| | | 15.10.2024 21:37:03 | 38,675 EUR | 100 St. | B | | |
| | | 15.10.2024 21:41:15 | 38,610 EUR | 99 St. | S | | |
| 15.10.2024 21:43:03 | 38,635 EUR | 21 St. | S | | | | |
| 15.10.2024 21:44:19 | 38,620 EUR | 283 St. | S | | | | |
| 15.10.2024 21:52:16 | 38,700 EUR | 400 St. | S | | | | |
| IE000YU9K6K2 | VanEck Space UCITS ETF Reg. Shs USD Acc. oN | | | | | CEOGES | DUSD |
| | | 15.10.2024 07:57:01 | 25,090 EUR | 0 St. | M | | |
| NL0010408704 | VanEck Sust.World EQ.UC.ETF Aandelen oop naam o.N. | | | | | CEOJEU | DUSD |
| | | 15.10.2024 07:57:06 | 33,425 EUR | 0 St. | M | | |
| | | 15.10.2024 09:34:25 | 33,450 EUR | 357 St. | B | | |
| | | 15.10.2024 14:00:43 | 33,385 EUR | 18 St. | S | | |

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| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN 15.10.2024 07:57:06 | 21,895 EUR | 0 St. M |
| CEOGES | | | DUSD |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. 15.10.2024 07:57:00 15.10.2024 09:34:32 15.10.2024 14:00:47 15.10.2024 18:39:49 | 43,865 EUR 43,695 EUR 43,630 EUR 43,730 EUR | 0 St. M 44 St. B 3 St. S 20 St. B |
| CEOJFS | | | DUSD |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN 15.10.2024 07:57:06 | 20,698 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE00BK5BR626 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN 15.10.2024 07:57:05 15.10.2024 09:34:32 15.10.2024 14:00:47 | 70,620 EUR 70,400 EUR 70,220 EUR | 0 St. M 97 St. B 5 St. S |
| CEOGES | | | DUSD |
| IE00B8GKDB10 | Vang.FTSE A-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN 15.10.2024 07:57:00 15.10.2024 08:00:28 15.10.2024 08:20:58 15.10.2024 09:10:55 15.10.2024 09:15:44 15.10.2024 09:34:22 15.10.2024 13:54:02 15.10.2024 14:00:41 15.10.2024 14:10:24 15.10.2024 16:18:33 15.10.2024 16:31:25 15.10.2024 17:42:31 15.10.2024 19:11:56 | 64,710 EUR 64,430 EUR 64,740 EUR 64,500 EUR 64,490 EUR 64,490 EUR 64,350 EUR 64,360 EUR 64,380 EUR 64,430 EUR 64,410 EUR 64,440 EUR 64,210 EUR | 0 St. M 1 St. S 93 St. B 30 St. B 150 St. B 1.482 St. B 80 St. S 73 St. S 6 St. B 400 St. S 8 St. B 8 St. B 79 St. S |
| CEOIMS | | | DUSD |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN 15.10.2024 07:57:05 15.10.2024 09:34:24 15.10.2024 14:00:42 | 40,945 EUR 41,040 EUR 40,875 EUR | 0 St. M 257 St. B 14 St. S |
| CEOIMS | | | DUSD |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN 15.10.2024 07:57:06 15.10.2024 09:34:32 15.10.2024 14:00:47 | 47,130 EUR 47,210 EUR 47,010 EUR | 0 St. M 8 St. B 2 St. S |
| CEOGES | | | DUSD |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN 15.10.2024 07:57:00 15.10.2024 09:34:32 15.10.2024 13:27:40 15.10.2024 14:00:47 | 102,260 EUR 102,160 EUR 102,000 EUR 101,980 EUR | 0 St. M 398 St. B 500 St. B 21 St. S |
| CEOGES | | | DUSD |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN 15.10.2024 07:57:00 15.10.2024 08:46:13 15.10.2024 09:34:24 15.10.2024 11:02:44 15.10.2024 14:00:42 | 99,560 EUR 99,560 EUR 99,460 EUR 99,130 EUR 99,280 EUR | 0 St. M 4 St. B 178 St. B 10 St. B 9 St. S |
| CEOIMS | | | DUSD |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. 15.10.2024 07:57:05 | 51,984 EUR | 0 St. M |
| CEOGBS | | | DUSD |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN 15.10.2024 07:57:05 15.10.2024 09:34:26 15.10.2024 14:00:43 | 39,259 EUR 39,574 EUR 39,474 EUR | 0 St. M 36 St. B 2 St. S |
| CEOIMS | | | DUSD |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN 15.10.2024 09:34:30 | 51,248 EUR | 21 St. B |
| CEOGBS | | | DUSD |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|---------------------------------------------------------------|------------|---------|-------------|
| | Zeit | Notierung | Volumen | Seite |
| | 15.10.2024 11:40:01 | 51,266 EUR | 100 St. | B |
| | 15.10.2024 14:00:45 | 51,198 EUR | 2 St. | S |
| | 15.10.2024 14:21:58 | 51,228 EUR | 606 St. | B |
| | 15.10.2024 15:15:46 | 51,262 EUR | 195 St. | B |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 48,671 EUR | 0 St. | M |
| | 15.10.2024 21:21:41 | 48,665 EUR | 110 St. | S |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 23,749 EUR | 0 St. | M |
| | 15.10.2024 09:34:30 | 23,788 EUR | 35 St. | B |
| | 15.10.2024 14:00:45 | 23,755 EUR | 3 St. | S |
| | 15.10.2024 15:20:12 | 23,792 EUR | 211 St. | B |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 22,744 EUR | 0 St. | M |
| | 15.10.2024 09:34:26 | 22,829 EUR | 12 St. | B |
| | 15.10.2024 14:00:43 | 22,785 EUR | 1 St. | S |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS DUSD |
| | 15.10.2024 07:57:05 | 24,470 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 24,525 EUR | 20 St. | B |
| | 15.10.2024 14:00:48 | 24,490 EUR | 1 St. | S |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | CEOILS DUSD |
| | 15.10.2024 07:57:05 | 22,525 EUR | 0 St. | M |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS DUSD |
| | 15.10.2024 07:57:05 | 27,800 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 27,845 EUR | 25 St. | B |
| | 15.10.2024 14:00:48 | 27,820 EUR | 1 St. | S |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | CEOILS DUSD |
| | 15.10.2024 07:57:05 | 25,635 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 25,695 EUR | 1 St. | B |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS DUSD |
| | 15.10.2024 07:57:06 | 31,500 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 31,525 EUR | 134 St. | B |
| | 15.10.2024 14:00:48 | 31,490 EUR | 8 St. | S |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | CEOILS DUSD |
| | 15.10.2024 07:57:06 | 29,135 EUR | 0 St. | M |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Acc. oN | | | CEOGLS DUSD |
| | 15.10.2024 07:57:06 | 35,685 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 35,690 EUR | 34 St. | B |
| | 15.10.2024 14:00:48 | 35,615 EUR | 2 St. | S |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | | | CEOILS DUSD |
| | 15.10.2024 07:57:05 | 33,255 EUR | 0 St. | M |
| | 15.10.2024 09:34:33 | 33,195 EUR | 7 St. | B |
| | 15.10.2024 14:00:48 | 33,105 EUR | 1 St. | S |
| IE00BG47KH54 | Vanguard Fds-GI.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 23,243 EUR | 0 St. | M |
| | 15.10.2024 09:34:31 | 23,324 EUR | 4 St. | B |
| | 15.10.2024 14:00:46 | 23,310 EUR | 1 St. | S |
| IE00BG47KB92 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 21,315 EUR | 0 St. | M |
| | 15.10.2024 09:34:30 | 21,343 EUR | 8 St. | B |
| | 15.10.2024 14:00:45 | 21,321 EUR | 1 St. | S |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | | | CEOGBS DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 07:57:05 | 5,570 EUR | 0 St. | M | | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | CEOIBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,202 EUR | 0 St. | M | | |
| IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs Hgd EUR Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,453 EUR | 0 St. | M | | |
| IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Acc. oN | CEOGBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 5,217 EUR | 0 St. | M | | |
| IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN | CEOIBS | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,759 EUR | 0 St. | M | | |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 6,325 EUR | 0 St. | M | | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | CEOIES | DUSD | | | |
| | 15.10.2024 07:57:06 | 6,179 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 6,189 EUR | 26 St. | B | | |
| | 15.10.2024 14:00:51 | 6,174 EUR | 1 St. | S | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | CEOIES | DUSD | | | |
| | 15.10.2024 07:57:06 | 29,175 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:29 | 29,270 EUR | 20 St. | B | | |
| | 15.10.2024 09:46:40 | 29,280 EUR | 3 St. | B | | |
| | 15.10.2024 10:46:09 | 29,165 EUR | 15 St. | B | | |
| | 15.10.2024 13:14:42 | 29,165 EUR | 3 St. | B | | |
| | 15.10.2024 13:42:41 | 29,175 EUR | 137 St. | B | | |
| | 15.10.2024 14:00:44 | 29,185 EUR | 2 St. | S | | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 50,320 EUR | 0 St. | M | | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 43,240 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 43,145 EUR | 8 St. | B | | |
| | 15.10.2024 14:00:40 | 43,055 EUR | 1 St. | S | | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:05 | 44,570 EUR | 0 St. | M | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:05 | 38,380 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 38,450 EUR | 4 St. | B | | |
| | 15.10.2024 14:00:42 | 38,345 EUR | 1 St. | S | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | CEOGES | DUSD | | | |
| | 15.10.2024 07:57:00 | 129,440 EUR | 1 St. | M | | |
| | 15.10.2024 08:00:00 | 129,580 EUR | 24 St. | B | | |
| | 15.10.2024 09:04:25 | 129,400 EUR | 465 St. | B | | |
| | 15.10.2024 09:34:31 | 129,360 EUR | 1.408 St. | B | | |
| | 15.10.2024 09:48:41 | 129,300 EUR | 4 St. | B | | |
| | 15.10.2024 12:29:33 | 129,020 EUR | 1 St. | S | | |
| | 15.10.2024 13:40:55 | 129,100 EUR | 155 St. | B | | |
| | 15.10.2024 13:42:17 | 129,080 EUR | 46 St. | B | | |
| | 15.10.2024 14:00:46 | 129,180 EUR | 70 St. | S | | |
| | 15.10.2024 14:18:43 | 129,180 EUR | 90 St. | B | | |
| | 15.10.2024 17:56:00 | 128,360 EUR | 194 St. | B | | |
| | 15.10.2024 18:07:28 | 128,380 EUR | 39 St. | B | | |
| | 15.10.2024 19:18:26 | 128,480 EUR | 148 St. | B | | |
| | 15.10.2024 20:11:39 | 128,420 EUR | 7 St. | B | | |
| | 15.10.2024 21:12:31 | 128,140 EUR | 1 St. | B | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | CEOIMS | DUSD | | | |
| | 15.10.2024 07:57:00 | 128,740 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | CFI | MIC |
|--------------|---------------------------------------------------------------|-------------|---------|-------|
| | Zeit | Notierung | Volumen | Seite |
| | 15.10.2024 08:00:01 | 128,600 EUR | 1 St. | S |
| | 15.10.2024 09:04:14 | 128,700 EUR | 235 St. | B |
| | 15.10.2024 09:27:29 | 128,620 EUR | 23 St. | S |
| | 15.10.2024 09:34:21 | 128,660 EUR | 913 St. | B |
| | 15.10.2024 10:05:37 | 128,480 EUR | 75 St. | B |
| | 15.10.2024 13:33:10 | 128,420 EUR | 214 St. | S |
| | 15.10.2024 14:00:40 | 128,480 EUR | 46 St. | S |
| | 15.10.2024 14:25:32 | 128,440 EUR | 20 St. | S |
| | 15.10.2024 16:11:25 | 128,380 EUR | 1 St. | S |
| | 15.10.2024 17:00:24 | 127,880 EUR | 23 St. | S |
| | 15.10.2024 18:41:59 | 127,920 EUR | 655 St. | B |
| | 15.10.2024 19:49:29 | 127,760 EUR | 1 St. | S |
| | 15.10.2024 19:56:47 | 127,800 EUR | 150 St. | B |
| | 15.10.2024 21:04:15 | 127,500 EUR | 75 St. | B |
| IE00BK5BQZ41 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Acc.oN | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 29,655 EUR | 0 St. | M |
| | 15.10.2024 09:34:32 | 29,660 EUR | 74 St. | B |
| | 15.10.2024 14:00:47 | 29,625 EUR | 4 St. | S |
| IE00B9F5YL18 | Vanguard FTSE D.A.Px.J.U.ETF Registered Shares USD Dis.oN | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 24,410 EUR | 0 St. | M |
| | 15.10.2024 09:34:22 | 24,390 EUR | 30 St. | B |
| | 15.10.2024 14:00:41 | 24,380 EUR | 2 St. | S |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 46,300 EUR | 0 St. | M |
| | 15.10.2024 09:25:31 | 46,350 EUR | 550 St. | S |
| | 15.10.2024 09:34:31 | 46,360 EUR | 143 St. | B |
| | 15.10.2024 14:00:46 | 46,200 EUR | 8 St. | S |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 40,640 EUR | 0 St. | M |
| | 15.10.2024 08:49:32 | 40,750 EUR | 4 St. | B |
| | 15.10.2024 09:34:22 | 40,725 EUR | 69 St. | B |
| | 15.10.2024 14:00:41 | 40,570 EUR | 5 St. | S |
| | 15.10.2024 15:05:03 | 40,550 EUR | 250 St. | S |
| | 15.10.2024 17:03:21 | 40,385 EUR | 50 St. | B |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 60,640 EUR | 0 St. | M |
| | 15.10.2024 09:34:32 | 60,310 EUR | 173 St. | B |
| | 15.10.2024 14:00:47 | 60,400 EUR | 8 St. | S |
| | 15.10.2024 17:23:27 | 59,920 EUR | 85 St. | B |
| IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 59,180 EUR | 0 St. | M |
| | 15.10.2024 09:28:48 | 58,660 EUR | 17 St. | S |
| | 15.10.2024 09:34:21 | 58,760 EUR | 29 St. | B |
| | 15.10.2024 14:00:40 | 58,840 EUR | 1 St. | S |
| | 15.10.2024 14:17:09 | 58,890 EUR | 80 St. | B |
| IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 46,395 EUR | 0 St. | M |
| | 15.10.2024 09:34:32 | 46,135 EUR | 1 St. | B |
| | 15.10.2024 14:00:47 | 46,160 EUR | 1 St. | S |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 31,135 EUR | 0 St. | M |
| | 15.10.2024 09:34:32 | 31,060 EUR | 2 St. | B |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 34,275 EUR | 0 St. | M |
| | 15.10.2024 09:34:22 | 34,185 EUR | 12 St. | B |
| | 15.10.2024 14:39:11 | 34,120 EUR | 133 St. | S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------|-------|--------|------|
| | Zeit | Notierung | Volumen | Seite | | |
| | 15.10.2024 14:39:14 | 34,120 EUR | 103 St. | S | | |
| | 15.10.2024 15:33:43 | 34,130 EUR | 254 St. | B | | |
| | 15.10.2024 15:33:43 | 34,125 EUR | 254 St. | B | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 132,440 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 132,440 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:46 | 132,240 EUR | 2 St. | S | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 130,620 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 130,620 EUR | 30 St. | B | | |
| | 15.10.2024 14:00:42 | 130,400 EUR | 1 St. | S | | |
| | 15.10.2024 15:04:31 | 130,340 EUR | 84 St. | S | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 102,170 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:14 | 102,175 EUR | 5 St. | B | | |
| | 15.10.2024 09:34:31 | 102,195 EUR | 233 St. | B | | |
| | 15.10.2024 14:00:46 | 102,050 EUR | 12 St. | S | | |
| | 15.10.2024 17:04:11 | 101,675 EUR | 75 St. | B | | |
| | 15.10.2024 18:44:03 | 101,785 EUR | 3 St. | B | | |
| | 15.10.2024 20:30:14 | 101,590 EUR | 250 St. | B | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 102,060 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 102,065 EUR | 13 St. | B | | |
| | 15.10.2024 09:16:03 | 102,145 EUR | 49 St. | B | | |
| | 15.10.2024 09:34:21 | 102,115 EUR | 306 St. | B | | |
| | 15.10.2024 10:41:09 | 101,815 EUR | 5 St. | S | | |
| | 15.10.2024 11:23:22 | 101,865 EUR | 20 St. | B | | |
| | 15.10.2024 12:39:30 | 101,925 EUR | 100 St. | B | | |
| | 15.10.2024 12:47:41 | 101,955 EUR | 197 St. | B | | |
| | 15.10.2024 14:00:40 | 101,965 EUR | 16 St. | S | | |
| | 15.10.2024 15:00:58 | 101,950 EUR | 78 St. | B | | |
| | 15.10.2024 16:18:42 | 101,885 EUR | 2 St. | B | | |
| | 15.10.2024 16:45:04 | 101,555 EUR | 150 St. | B | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 20,459 EUR | 0 St. | M | | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 24,084 EUR | 0 St. | M | | |
| IE00B42WVW65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 19,760 EUR | 0 St. | M | | |
| IE00BGYWV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 52,802 EUR | 0 St. | M | | |
| IE00BGYWV13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 53,284 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 45,253 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:29 | 45,394 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:44 | 45,301 EUR | 1 St. | S | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 54,284 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 53,064 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 44,065 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 09:34:26 | 44,299 EUR | 28 St. | B | |
| | 15.10.2024 14:00:43 | 44,231 EUR | 2 St. | S | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 25,064 EUR | 0 St. | M | |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS DUSD |
| | 15.10.2024 07:57:05 | 23,790 EUR | 0 St. | M | |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 19,997 EUR | 0 St. | M | |
| | 15.10.2024 08:07:12 | 20,068 EUR | 500 St. | S | |
| | 15.10.2024 10:42:57 | 20,051 EUR | 12 St. | S | |
| IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Acc. oN | | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 5,983 EUR | 0 St. | M | |
| | 15.10.2024 09:34:34 | 5,985 EUR | 480 St. | B | |
| | 15.10.2024 14:00:49 | 5,967 EUR | 25 St. | S | |
| | 15.10.2024 16:01:10 | 5,972 EUR | 6.075 St. | S | |
| IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | | | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 5,684 EUR | 0 St. | M | |
| | 15.10.2024 09:34:34 | 5,673 EUR | 75 St. | B | |
| | 15.10.2024 14:00:49 | 5,665 EUR | 4 St. | S | |
| IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS DUSD |
| | 15.10.2024 07:57:06 | 4,650 EUR | 0 St. | M | |
| IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS DUSD |
| | 15.10.2024 07:57:06 | 4,169 EUR | 0 St. | M | |
| | 15.10.2024 09:34:34 | 4,184 EUR | 126 St. | B | |
| | 15.10.2024 14:00:49 | 4,176 EUR | 6 St. | S | |
| | 15.10.2024 15:52:48 | 4,188 EUR | 14.000 St. | B | |
| | 15.10.2024 16:07:24 | 4,187 EUR | 4.500 St. | B | |
| | 15.10.2024 16:07:25 | 4,187 EUR | 1.400 St. | B | |
| | 15.10.2024 16:07:26 | 4,187 EUR | 5.200 St. | B | |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 0,691 EUR | 0 St. | M | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:06 | 0,126 EUR | 0 St. | M | |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) | | | | DBFXBB DUSD |
| | 15.10.2024 07:57:06 | 109,850 % | 0 EUR | M | |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB DUSD |
| | 15.10.2024 07:57:05 | 107,300 % | 0 EUR | M | |
| NO0011202772 | Var Energi ASA Navne-Aksjer | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:01 | 3,070 EUR | 0 St. | M | |
| | 15.10.2024 13:07:18 | 2,955 EUR | 17 St. | B | |
| DE0005479307 | Varengold Bank AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:06 | 2,620 EUR | 0 St. | M | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 10,400 EUR | 0 St. | M | |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | | | | CIOGMS DUSD |
| | 15.10.2024 07:57:05 | 2.585,285 EUR | 0 St. | M | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 54,800 EUR | 0 St. | M | |
| DE000A0TGJ55 | VARTA AG Inhaber-Aktien o.N. | | | | ESVUFB DUSD |
| | 15.10.2024 07:57:00 | 5,175 EUR | 0 St. | M | |

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| 15.10.2024 08:00:00 | 5,150 EUR | 16 St. | S |
| 15.10.2024 08:00:01 | 5,150 EUR | 500 St. | S |
| 15.10.2024 08:19:13 | 5,275 EUR | 80 St. | S |
| 15.10.2024 08:21:09 | 5,315 EUR | 100 St. | B |
| 15.10.2024 08:46:40 | 5,200 EUR | 20 St. | B |
| 15.10.2024 09:01:52 | 4,948 EUR | 200 St. | B |
| 15.10.2024 09:01:55 | 4,802 EUR | 190 St. | S |
| 15.10.2024 09:04:26 | 4,798 EUR | 500 St. | B |
| 15.10.2024 09:04:26 | 4,798 EUR | 500 St. | B |
| 15.10.2024 09:04:53 | 4,600 EUR | 300 St. | S |
| 15.10.2024 09:05:24 | 4,542 EUR | 1.500 St. | S |
| 15.10.2024 09:08:11 | 4,282 EUR | 600 St. | S |
| 15.10.2024 09:17:09 | 4,012 EUR | 400 St. | S |
| 15.10.2024 09:18:24 | 3,862 EUR | 1.500 St. | S |
| 15.10.2024 09:24:52 | 4,348 EUR | 6 St. | B |
| 15.10.2024 09:30:47 | 4,434 EUR | 390 St. | B |
| 15.10.2024 09:33:46 | 4,336 EUR | 500 St. | S |
| 15.10.2024 09:34:54 | 4,198 EUR | 15 St. | B |
| 15.10.2024 09:49:08 | 4,362 EUR | 497 St. | S |
| 15.10.2024 09:52:04 | 4,406 EUR | 380 St. | S |
| 15.10.2024 10:06:07 | 4,544 EUR | 300 St. | B |
| 15.10.2024 10:15:13 | 4,456 EUR | 60 St. | S |
| 15.10.2024 10:38:30 | 4,750 EUR | 300 St. | S |
| 15.10.2024 10:54:57 | 4,646 EUR | 100 St. | B |
| 15.10.2024 10:55:36 | 4,632 EUR | 1.000 St. | B |
| 15.10.2024 10:59:02 | 4,500 EUR | 20 St. | S |
| 15.10.2024 10:59:06 | 4,528 EUR | 100 St. | B |
| 15.10.2024 11:34:14 | 4,316 EUR | 300 St. | S |
| 15.10.2024 11:42:38 | 4,292 EUR | 1.000 St. | S |
| 15.10.2024 11:48:07 | 4,294 EUR | 100 St. | S |
| 15.10.2024 11:50:32 | 4,316 EUR | 350 St. | S |
| 15.10.2024 11:53:22 | 4,262 EUR | 2.000 St. | S |
| 15.10.2024 11:53:29 | 4,322 EUR | 400 St. | S |
| 15.10.2024 12:03:10 | 4,334 EUR | 700 St. | B |
| 15.10.2024 12:19:52 | 4,388 EUR | 49 St. | B |
| 15.10.2024 13:03:50 | 4,162 EUR | 500 St. | S |
| 15.10.2024 13:09:48 | 4,130 EUR | 200 St. | S |
| 15.10.2024 13:42:33 | 3,762 EUR | 1.400 St. | S |
| 15.10.2024 13:43:19 | 3,720 EUR | 425 St. | S |
| 15.10.2024 13:47:08 | 3,738 EUR | 40 St. | S |
| 15.10.2024 14:01:08 | 3,972 EUR | 80 St. | S |
| 15.10.2024 14:32:21 | 3,900 EUR | 300 St. | B |
| 15.10.2024 14:36:36 | 3,802 EUR | 30 St. | S |
| 15.10.2024 14:42:24 | 3,920 EUR | 300 St. | B |
| 15.10.2024 14:44:18 | 3,944 EUR | 300 St. | B |
| 15.10.2024 14:45:03 | 3,872 EUR | 500 St. | S |
| 15.10.2024 14:48:51 | 3,854 EUR | 500 St. | S |
| 15.10.2024 14:50:46 | 3,936 EUR | 600 St. | B |
| 15.10.2024 14:54:19 | 3,796 EUR | 855 St. | S |
| 15.10.2024 14:55:43 | 3,882 EUR | 500 St. | B |
| 15.10.2024 14:56:52 | 3,876 EUR | 500 St. | B |
| 15.10.2024 15:05:10 | 3,722 EUR | 1.982 St. | S |
| 15.10.2024 15:18:56 | 3,708 EUR | 700 St. | S |
| 15.10.2024 15:19:55 | 3,644 EUR | 2.500 St. | S |
| 15.10.2024 15:20:44 | 3,704 EUR | 59 St. | S |
| 15.10.2024 15:25:21 | 3,670 EUR | 75 St. | S |
| 15.10.2024 15:26:58 | 3,622 EUR | 200 St. | S |
| 15.10.2024 15:55:17 | 3,452 EUR | 1.000 St. | S |
| 15.10.2024 16:01:18 | 3,324 EUR | 1.000 St. | S |
| 15.10.2024 16:03:24 | 3,378 EUR | 300 St. | B |
| 15.10.2024 16:06:43 | 3,454 EUR | 1.889 St. | S |
| 15.10.2024 16:12:06 | 3,378 EUR | 500 St. | B |
| 15.10.2024 16:37:12 | 3,100 EUR | 3.000 St. | S |

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| | 15.10.2024 16:38:09 | 3,154 EUR | 300 St. | S | | |
| | 15.10.2024 16:47:17 | 3,106 EUR | 1.000 St. | B | | |
| | 15.10.2024 16:49:36 | 3,260 EUR | 1.500 St. | S | | |
| | 15.10.2024 16:59:58 | 3,278 EUR | 200 St. | S | | |
| | 15.10.2024 17:15:57 | 3,348 EUR | 1.000 St. | B | | |
| | 15.10.2024 17:38:51 | 3,346 EUR | 500 St. | B | | |
| | 15.10.2024 17:50:12 | 3,252 EUR | 2.000 St. | S | | |
| | 15.10.2024 17:55:13 | 3,180 EUR | 485 St. | S | | |
| | 15.10.2024 18:06:02 | 3,000 EUR | 1.000 St. | B | | |
| | 15.10.2024 18:43:14 | 3,140 EUR | 1.000 St. | S | | |
| | 15.10.2024 19:57:21 | 3,152 EUR | 1.000 St. | S | | |
| | 15.10.2024 20:04:28 | 3,148 EUR | 300 St. | B | | |
| | 15.10.2024 20:51:05 | 3,024 EUR | 4 St. | S | | |
| | 15.10.2024 21:56:59 | 3,200 EUR | 200 St. | B | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 30,800 EUR | 0 St. | M | | |
| NL0000288918 | Vastned Retail N.V. Aandelen aan toonder EO 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 24,600 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 44,800 EUR | 0 St. | M | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | | | | DTFQFB | DUSD |
| | 15.10.2024 07:57:05 | 97,641 % | 0 EUR | M | | |
| XS2009891479 | Vattenfall AB EO-Medium-Term Notes 19(19/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 96,303 % | 0 EUR | M | | |
| XS2133390521 | Vattenfall AB EO-Medium-Term Notes 20(20/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,199 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,875 % | 0 EUR | M | | |
| XS2545248242 | Vattenfall AB EO-Medium-Term Notes 22(22/26) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 101,570 % | 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 |
| AU0000355588 | Vault Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,212 EUR | 0 St. | M | | |
| | 15.10.2024 20:09:27 | 0,208 EUR | 1.030 St. | S | | |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 104,000 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,800 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 15.10.2024 07:57:00 | 13,845 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 56,780 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 56,850 EUR | 2 St. | B | | |
| | 15.10.2024 09:34:24 | 56,890 EUR | 15 St. | B | | |
| | 15.10.2024 14:00:42 | 56,750 EUR | 1 St. | S | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,000 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 193,400 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 |
| | 15.10.2024 07:57:06 | 8,280 EUR | 0 St. | M | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:06 | 10,480 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 58,760 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 |
| | 15.10.2024 07:57:06 | 15,400 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,750 EUR | 0 St. | M | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 15,100 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:00 | 30,120 EUR | 0 St. | M | | |
| | 15.10.2024 09:25:01 | 30,220 EUR | 1.000 St. | S | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 15.10.2024 07:57:06 | 96,200 % | 0 EUR | M | | |
| FR00140007K5 | Veolia Environnement S.A. EO-FLR Notes 2020(26/Und.) | | | | DBVNQB | DUSD |
| | 15.10.2024 07:57:05 | 97,813 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 15.10.2024 07:57:05 | 93,325 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 15.10.2024 07:57:06 | 93,928 % | 0 EUR | M | | |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 15.10.2024 07:57:06 | 107,075 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 104,510 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,049 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 92,265 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,738 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 94,625 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 94,890 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 85,989 % | 0 EUR | M | | |

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| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) 15.10.2024 07:57:05 | 84,480 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001150 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) 15.10.2024 07:57:05 | 94,050 % | 0 EUR | M | DBZUFB | DUSD |
| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34) 15.10.2024 07:57:06 | 100,790 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012949923 | Veolia Environnement S.A. EO-Medium-T. Notes 2015(15/25) 15.10.2024 07:57:05 | 98,851 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) 15.10.2024 07:57:05 | 94,720 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013248507 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/25) 15.10.2024 07:57:05 | 98,863 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) 15.10.2024 07:57:06 | 94,062 % | 0 EUR | M | DTFNFB | DUSD |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) 15.10.2024 07:57:05 | 122,770 % | 0 EUR | M | DBFUFB | DUSD |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) 15.10.2024 07:57:05 | 91,715 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 96,365 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) 15.10.2024 07:57:06 | 81,185 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014002C30 | Veolia Environnement S.A. EO-Medium-Term Nts 2021(21/26) 15.10.2024 07:57:06 | 95,610 % | 0 EUR | M | DBFUFB | DUSD |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 15.10.2024 07:57:06 | 5,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 31,200 EUR | 0 St. | M | ESVUFR | DUSD |
| US01988P1084 | Veradigm Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 15.10.2024 07:57:06 | 24,860 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) 15.10.2024 07:57:06 | 94,536 % | 0 EUR | M | DBFUFB | DUSD |
| FR0014006EG0 | Verallia SA EO-Notes 2021(21/31) 15.10.2024 07:57:06 | 89,160 % | 0 EUR | M | DBFUFB | DUSD |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S 15.10.2024 07:57:06 | 104,013 % | 0 EUR | M | DBFNBR | DUSD |
| US92338C1036 | Veralto Corp. Registered Shares o.N. 15.10.2024 07:57:00 15.10.2024 11:43:23 | 104,120 EUR 103,520 EUR | 0 St. 2 St. | M S | ESVUFR | DUSD |
| US92337C2035 | Verastem Inc. Registered Shares New 15.10.2024 07:57:06 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:54 15.10.2024 10:07:32 15.10.2024 21:34:32 | 16,330 EUR 15,950 EUR 15,680 EUR 15,710 EUR | 0 St. 23 St. 400 St. 8 St. | M B B S | ESVUFB | DUSD |

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| XS2320746394 | Verbund AG EO- Notes 2021(21/41) 15.10.2024 07:57:06 | 67,170 % | 0 EUR | M | DBFNGB | DUSD |
| XS1140300663 | Verbund AG EO-Notes 2014(24) 15.10.2024 07:57:05 | 99,766 % | 0 EUR | M | DBFUFB | DUSD |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) 15.10.2024 07:57:06 | 101,685 % | 0 EUR | M | DBFNGB | DUSD |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. 15.10.2024 07:57:00 | 74,350 EUR | 0 St. | M | ESVUFB | DUSD |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. 15.10.2024 07:57:05 | 14,900 EUR | 0 St. | M | EDXXFR | DUSD |
| PLVRM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 15.10.2024 07:57:00 | 27,400 EUR | 0 St. | M | ESVUFB | DUSD |
| CA92340V1076 | Veren Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US92346J1088 | Vericel Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 38,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343X1000 | Verint Systems Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US92343EAH53 | Verisign Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 15.10.2024 07:57:05 | 172,950 EUR | 0 St. | M | ESVUFR | DUSD |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGB | DUSD |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34) | | | | DBFNGB | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 15.10.2024 07:57:05 | 247,200 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2204842384 | Verisure Holding AB EO-Notes 2020(20/26) Reg.S 15.10.2024 07:57:06 | 99,765 % | 0 EUR | M | DBFSBR | DUSD |
| XS2289588837 | Verisure Holding AB EO-Notes 2021(21/27) Reg.S 15.10.2024 07:57:06 | 98,435 % | 0 EUR | M | DBFNBR | DUSD |
| XS2541437583 | Verisure Holding AB EO-Notes 2022(22/27) Reg.S 15.10.2024 07:57:05 | 104,875 % | 0 EUR | M | DBFNBR | DUSD |
| XS2581647091 | Verisure Holding AB EO-Notes 2023(23/28) Reg.S 15.10.2024 07:57:06 | 104,350 % | 0 EUR | M | DBFNBR | DUSD |
| XS2287912450 | Verisure Midholding AB EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:05 | 99,530 % | 0 EUR | M | DBFNBR | DUSD |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 15.10.2024 07:57:06 | 3,850 EUR | 0 St. | M | ESVUFR | DUSD |
| AU3CB0246221 | Verizon Communications Inc. AD-Med.-Term Nts 2017(25) | | | | DBFXFR | DUSD |
| AU3CB0246239 | Verizon Communications Inc. AD-Med.-Term Nts 2017(27) | | | | DBFXFR | DUSD |
| US92343VEP58 | Verizon Communications Inc. DL-FLR Notes 2018(25/25) | | | | DBVUGR | DUSD |
| US92343VBE39 | Verizon Communications Inc. DL-Notes 2011(11/41) | | | | DBFUFR | DUSD |
| US92343VBG86 | Verizon Communications Inc. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US92343VBT08 | Verizon Communications Inc. DL-Notes 2013(13/43) | | | | DBFUFR | DUSD |
| US92343VCR33 | Verizon Communications Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |

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| US92343VCQ59 | Verizon Communications Inc. DL-Notes 2014(14/34) | | | | DBFUGR | DUSD |
| US92343VCK89 | Verizon Communications Inc. DL-Notes 2014(14/46) | | | | DBFUGR | DUSD |
| US92343VCM46 | Verizon Communications Inc. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US92343VCX01 | Verizon Communications Inc. DL-Notes 2015(15/48) | | | | DBFUGR | DUSD |
| US92343VCZ58 | Verizon Communications Inc. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US92343VDD38 | Verizon Communications Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US92343VDC54 | Verizon Communications Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US92343VDY74 | Verizon Communications Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US92343VEA89 | Verizon Communications Inc. DL-Notes 2017(17/33) | | | | DBFUGR | DUSD |
| US92343VDU52 | Verizon Communications Inc. DL-Notes 2017(17/37) | | | | DBFUGR | DUSD |
| US92343VDV36 | Verizon Communications Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US92343VDS07 | Verizon Communications Inc. DL-Notes 2017(17/49) | | | | DBFUGR | DUSD |
| US92343VEN01 | Verizon Communications Inc. DL-Notes 2018(18/25) | | | | DBFUGR | DUSD |
| US92343VES97 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VEU44 | Verizon Communications Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92343VFS88 | Verizon Communications Inc. DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US92343VFF67 | Verizon Communications Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFX18 | Verizon Communications Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US92343VFX73 | Verizon Communications Inc. DL-Notes 2020(30) | | | | DBFUGR | DUSD |
| US92343VGG32 | Verizon Communications Inc. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US92343VGH15 | Verizon Communications Inc. DL-Notes 2021(21/28) | | | | 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) 15.10.2024 07:57:05 | 100,539 % | 0 EUR | M | DTFNFR | DUSD |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) 15.10.2024 07:57:05 | 96,598 % | 0 EUR | M | DBFUFR | DUSD |
| XS1405766897 | Verizon Communications Inc. EO-Notes 2016(16/25) 15.10.2024 07:57:06 | 99,018 % | 0 EUR | M | DBFNBR | DUSD |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) 15.10.2024 07:57:06 | 94,233 % | 0 EUR | M | DBFNBR | DUSD |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) 15.10.2024 07:57:05 | 97,308 % | 0 EUR | M | DBFNBR | DUSD |

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| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) 15.10.2024 07:57:06 | 94,730 % | 0 EUR | M | DBFNBR | DUSD |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) 15.10.2024 07:57:05 | 92,295 % | 0 EUR | M | DBFNBR | DUSD |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) 15.10.2024 07:57:06 | 95,366 % | 0 EUR | M | DBFNBR | DUSD |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) 15.10.2024 07:57:06 | 90,758 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) 15.10.2024 07:57:06 | 84,626 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) 15.10.2024 07:57:05 | 75,368 % | 0 EUR | M | DBFNBR | DUSD |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) 15.10.2024 07:57:06 | 85,050 % | 0 EUR | M | DBFUFR | DUSD |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) 15.10.2024 07:57:05 | 78,320 % | 0 EUR | M | DBFUFR | DUSD |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) 15.10.2024 07:57:06 | 89,050 % | 0 EUR | M | DBFNBR | DUSD |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S 15.10.2024 07:57:05 | 83,715 % | 0 EUR | M | DBFNBR | DUSD |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S 15.10.2024 07:57:06 | 78,925 % | 0 EUR | M | DBFNBR | DUSD |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) 15.10.2024 07:57:05 | 105,725 % | 0 EUR | M | DBFNFR | DUSD |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) 15.10.2024 07:57:05 | 110,720 % | 0 EUR | M | DBFNBR | DUSD |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) 15.10.2024 07:57:05 | 101,540 % | 0 EUR | M | DBFUFR | DUSD |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) 15.10.2024 07:57:06 | 101,770 % | 0 EUR | M | DBFUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 12,700 EUR | 0 St. | M | EDSNFR | DUSD |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 15.10.2024 07:57:05 | 39,675 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| F14000049812 | Verkkokauppa.com OYJ Registered Shares o.N. 15.10.2024 07:57:06 | 1,646 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 8,848 EUR | 0 St. | M | ESVUFR | DUSD |

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| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A 15.10.2024 07:57:06 | 124,085 EUR | 0 St. | M | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile 15.10.2024 07:57:05 | 235,800 EUR | 0 St. | M | CIOGLU | DUSD |
| US9250501064 | Verona Pharma PLC Reg. Shares (Sp.ADRs) 8 o.N. 15.10.2024 07:57:05 15.10.2024 11:12:15 | 31,600 EUR 32,600 EUR | 0 St. 3 St. | M B | EDXXFR | DUSD |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 15.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92511W1080 | Verrica Pharmaceuticals Inc. Registered Shares DL-,0001 15.10.2024 07:57:05 15.10.2024 15:56:28 | 1,305 EUR 1,369 EUR | 0 St. 100 St. | M B | ESVUFR | DUSD |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. 15.10.2024 07:57:06 | 13,800 EUR | 0 St. | M | ESVTFR | DUSD |
| CA92539Q1090 | VERSES AI Inc. Reg.Shares Cl.A (Sub.Vtg.)o.N. 15.10.2024 07:57:06 | 0,334 EUR | 0 St. | M | ESRUFR | DUSD |
| XS2355515516 | Versuni Group B.V. EO-Bonds 2021(21/28) Reg.S 15.10.2024 07:57:06 | 95,178 % | 0 EUR | M | DBFNBR | DUSD |
| US92534K1079 | Vertex Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 15.10.2024 07:57:06 | 37,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 444,550 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9471C2068 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 15.10.2024 07:57:05 | 5,710 EUR | 0 St. | M | ESVUFR | DUSD |
| US92537N1081 | Vertiv Holdings Co. Registered Shares A DL -,0001 15.10.2024 07:57:01 15.10.2024 16:36:17 | 103,420 EUR 97,940 EUR | 0 St. 59 St. | M S | ESVUFR | DUSD |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 0,690 EUR | 0 St. | M | ESVUFR | DUSD |
| US92536C1036 | Veru Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 0,860 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0018042277 | Verve Group SE EO-FLR Notes 2022(24/26) 15.10.2024 07:57:05 | 103,250 % | 0 EUR | M | DBVSDR | DUSD |
| SE0018538068 | Verve Group SE Namn-Aktier Cl.A o.N. 15.10.2024 07:57:06 | 3,135 EUR | 0 St. | M | ESEUFR | DUSD |
| 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) 15.10.2024 07:57:05 | 101,496 % | 0 EUR | M | DTFNGB | DUSD |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) 15.10.2024 07:57:05 | 103,463 % | 0 EUR | M | DTFNGB | DUSD |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1 15.10.2024 07:57:06 15.10.2024 13:58:30 | 5,850 EUR 5,800 EUR | 0 St. 100 St. | M B | EDSXFR | DUSD |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 15.10.2024 07:57:01 15.10.2024 10:02:33 | 17,565 EUR 17,325 EUR | 0 St. 120 St. | M B | ESVUFN | DUSD |

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| | 15.10.2024 10:17:31 | 17,280 EUR | 37 St. | S | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:05 | 92,840 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:05 | 87,100 % | 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) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 96,162 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNBB | DUSD |
| | 15.10.2024 07:57:06 | 82,772 % | 0 EUR | M | | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFUCB | DUSD |
| XS2817919587 | Vestel Elek. Sanayi Ve Tic. AS DL-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,660 EUR | 0 St. | M | | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 86,100 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 15.10.2024 07:57:06 | 90,100 EUR | 0 St. | M | | |
| BE0002611896 | VGP N.V. EO-Bonds 2018(26) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:06 | 102,210 % | 0 EUR | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNCR | DUSD |
| | 15.10.2024 07:57:05 | 90,012 % | 0 EUR | M | | |
| BE6332786449 | VGP N.V. EO-Notes 2022(22/27) | | | | DBFNDR | DUSD |
| | 15.10.2024 07:57:05 | 95,491 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | DBFNDR | DUSD |
| | 15.10.2024 07:57:06 | 90,128 % | 0 EUR | M | | |
| LI0013873901 | VHDF-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 |
| | 15.10.2024 07:57:05 | 92,625 % | 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 |
| | 15.10.2024 07:57:05 | 32,800 EUR | 0 St. | M | | |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,490 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,061 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,035 EUR | 0 St. | M | | |
| US92556VAF31 | Viatrix Inc. DL-Notes 2020(20/50) | | | | DBFNDR | DUSD |
| US92556V1061 | Viatrix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 10,405 EUR | 0 St. | M | | |

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| | 15.10.2024 21:55:00 | 10,895 EUR | 3.220 St. | B | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,450 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 12,500 EUR | 0 St. | M | | |
| | 15.10.2024 13:24:20 | 13,100 EUR | 500 St. | B | | |
| | 15.10.2024 13:24:33 | 13,100 EUR | 500 St. | B | | |
| | 15.10.2024 13:47:50 | 13,180 EUR | 500 St. | B | | |
| | 15.10.2024 15:23:45 | 13,100 EUR | 500 St. | B | | |
| | 15.10.2024 15:25:45 | 13,100 EUR | 500 St. | B | | |
| | 15.10.2024 15:37:05 | 13,040 EUR | 500 St. | B | | |
| | 15.10.2024 15:59:34 | 13,100 EUR | 500 St. | B | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 34,450 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 15.10.2024 07:57:05 | 30,075 EUR | 0 St. | M | | |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 88,645 % | 0 EUR | M | | |
| CA9256541058 | Vicinity Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 11:10:03 | 0,082 EUR | 10.000 St. | B | | |
| | 15.10.2024 14:57:40 | 0,081 EUR | 13.000 St. | B | | |
| | 15.10.2024 18:05:29 | 0,072 EUR | 12.500 St. | S | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,190 EUR | 0 St. | M | | |
| XS2307567086 | Victoria PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,915 % | 0 EUR | M | | |
| XS2315945829 | Victoria PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 76,655 % | 0 EUR | M | | |
| GB00BZCOLC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,600 EUR | 0 St. | M | | |
| | 15.10.2024 08:25:14 | 1,500 EUR | 1 St. | S | | |
| | 15.10.2024 09:05:23 | 1,700 EUR | 1 St. | B | | |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 24,300 EUR | 0 St. | M | | |
| GB00BNVVD43 | Victorian Plumbing Group Plc Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,280 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 54,000 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,060 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| | 15.10.2024 09:40:23 | 10,600 EUR | 120 St. | S | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 96,400 EUR | 0 St. | M | | |
| | 15.10.2024 10:20:27 | 96,400 EUR | 10 St. | B | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 10,750 EUR | 0 St. | M | | |

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| AT0000A1D5E1 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2015(26/46) | DBVOGB | DUSD | | | |
| | 15.10.2024 07:57:00 | 99,560 % | 0 EUR | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | DBVOGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 105,045 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | DBFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 78,296 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 29,950 EUR | 0 St. | M | | |
| XS0942082115 | Vier Gas Transport GmbH Med.Term.Notes v.2013(2025) | DTFUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,617 % | 0 EUR | M | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,549 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | DTFNBB | DUSD | | | |
| | 15.10.2024 07:57:05 | 87,320 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 75,184 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 102,503 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 107,680 % | 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 | | | |
| | 15.10.2024 07:57:06 | 60,360 EUR | 0 St. | M | | |
| | 15.10.2024 10:08:43 | 60,060 EUR | 80 St. | S | | |
| | 15.10.2024 15:28:21 | 59,980 EUR | 100 St. | B | | |
| | 15.10.2024 17:34:58 | 61,840 EUR | 170 St. | B | | |
| | 15.10.2024 19:15:10 | 61,020 EUR | 20 St. | S | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,852 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | EPNXXB | DUSD | | | |
| | 15.10.2024 07:57:00 | 16,850 EUR | 0 St. | M | | |
| | 15.10.2024 11:50:36 | 17,150 EUR | 15 St. | B | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | DBFNFB | DUSD | | | |
| | 15.10.2024 07:57:06 | 90,630 % | 0 EUR | M | | |
| US92719V1008 | Vimeo Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 4,440 EUR | 0 St. | M | | |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 3,910 EUR | 0 St. | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,730 EUR | 0 St. | M | | |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 | EDXXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 27,000 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | ESVUFN | DUSD | | | |
| | 15.10.2024 07:57:05 | 107,600 EUR | 0 St. | M | | |
| | 15.10.2024 10:57:19 | 106,900 EUR | 15 St. | S | | |
| | 15.10.2024 12:25:12 | 106,800 EUR | 14 St. | B | | |

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| | 15.10.2024 14:39:42 | 106,200 EUR | 563 St. | S | | |
| | 15.10.2024 14:41:08 | 106,300 EUR | 10 St. | S | | |
| | 15.10.2024 15:33:43 | 105,900 EUR | 22 St. | B | | |
| | 15.10.2024 16:14:16 | 105,950 EUR | 35 St. | B | | |
| FR0013367620 | VINCI S.A. EO-Med.-Term Notes 2018(18/25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,272 % | 0 EUR | M | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,730 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,088 % | 0 EUR | M | | |
| FR001400PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 15.10.2024 07:57:06 | 89,658 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 83,274 % | 0 EUR | M | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 101,440 % | 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 |
| | 15.10.2024 07:57:05 | 3,502 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 5,630 EUR | 0 St. | M | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 15,100 EUR | 0 St. | M | | |
| US92765F1084 | Viracta Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,206 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 379,500 EUR | 0 St. | M | | |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,023 EUR | 0 St. | M | | |
| XS2189766970 | Virgin Media Finance PLC EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 90,185 % | 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 |
| | 15.10.2024 07:57:05 | 105,030 % | 0 EUR | M | | |
| XS2757511113 | Virgin Money UK PLC EO-FLR Med.-T. Nts 2024(27/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,985 % | 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 |
| US927804FL36 | Virginia Electric & Power Co. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US927804FP40 | Virginia Electric & Power Co. DL-Notes 2013(13/43) Ser. D | | | | DBFUGR | DUSD |
| US927804FR06 | Virginia Electric & Power Co. DL-Notes 2014(14/44) Ser. B | | | | DBFUGR | DUSD |
| US927804FX73 | Virginia Electric & Power Co. DL-Notes 2017(17/27) Ser. A | | | | DBFUGR | DUSD |
| US927804GA61 | Virginia Electric & Power Co. DL-Notes 2018(18/48) | | | | DBFNGB | DUSD |
| US927804GC28 | Virginia Electric & Power Co. DL-Notes 2019(19/49) Ser. B | | | | DBFNGB | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 21,600 EUR | 0 St. | M | | |
| | 15.10.2024 10:14:16 | 22,000 EUR | 93 St. | B | | |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,- | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 32,680 EUR | 0 St. | M | | |
| XS2324372270 | Viridien S.A. EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 98,703 % | 0 EUR | M | | |
| DE000A3MQR65 | Viomed Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,950 EUR | 0 St. | M | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 30,000 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 196,000 EUR | 0 St. | M | | |
| US92826CAD48 | VISA Inc. DL-Notes 2015(15/25) | | | | DBFUGR | DUSD |
| US92826CAH51 | VISA Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US92826CAJ18 | VISA Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US92826CAP77 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAL63 | VISA Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US92826CAM47 | VISA Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92826CAN20 | VISA Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US92826CAQ50 | VISA Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS2479941499 | VISA Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 98,205 % | 0 EUR | M | | |
| XS2479941572 | VISA Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 97,053 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 94,711 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 257,450 EUR | 0 St. | M | | |
| | 15.10.2024 08:04:12 | 257,850 EUR | 4 St. | B | | |
| | 15.10.2024 10:19:14 | 258,200 EUR | 15 St. | B | | |
| | 15.10.2024 10:52:36 | 258,250 EUR | 2 St. | B | | |
| | 15.10.2024 15:38:33 | 256,650 EUR | 15 St. | S | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:06 | 18,100 EUR | 0 St. | M | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 3,500 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 16,880 EUR | 0 St. | M | | |

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| CA92834E3068 | Visible Gold Mines Registered Shares o.N. 15.10.2024 07:57:05 | 0,046 EUR | 0 St. | M | ESVUFR | DUSD |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N. 15.10.2024 07:57:05 15.10.2024 17:31:07 | 44,800 EUR 44,000 EUR | 0 St. 13 St. | M S | EDSXFR | DUSD |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,666 EUR | 0 St. | M | ESVUFR | DUSD |
| US9283771007 | Vista Outdoor Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 40,590 EUR | 0 St. | M | ESVUFR | DUSD |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 15.10.2024 07:57:05 | 84,000 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 15.10.2024 07:57:00 | 2,310 EUR | 0 St. | M | ESVUFR | DUSD |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 15.10.2024 07:57:05 15.10.2024 15:38:16 | 123,550 EUR 118,000 EUR | 0 St. 5 St. | M B | ESVUFR | DUSD |
| USU9226VAA53 | Vistra Operations Company LLC DL-Notes 2018(18/26) Reg.S | | | | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 15.10.2024 07:57:06 | 11,620 EUR | 0 St. | M | ESVUFR | DUSD |
| DE000A0BL849 | Vita 34 AG Namens-Aktien o.N. 15.10.2024 07:57:05 | 4,560 EUR | 0 St. | M | ESVUFR | DUSD |
| US5168062058 | Vital Energy Inc. Registered Shares DL -,01 15.10.2024 07:57:00 | 25,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 15.10.2024 07:57:06 | 36,800 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000VML1 | Vital Metals Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 0,002 EUR | 0 St. | M | ESVUFR | DUSD |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 6,400 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. 15.10.2024 07:57:06 15.10.2024 09:24:11 15.10.2024 21:42:19 | 43,260 EUR 43,900 EUR 43,520 EUR | 0 St. 30 St. 30 St. | M B S | ESVUFR | DUSD |
| XS2389688107 | Viterra Finance B.V. EO-Med.-Term Notes 2021(21/25) 15.10.2024 07:57:06 | 97,421 % | 0 EUR | M | DTFNGB | DUSD |
| XS2389688875 | Viterra Finance B.V. EO-Medium-T. Notes 2021(21/28) 15.10.2024 07:57:06 | 92,061 % | 0 EUR | M | DTFNGB | DUSD |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 15.10.2024 07:57:05 | 20,680 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0129839725 | Vitruvius - Swiss Equity Actions Nom. B (CHF) o.N. | | | | CMXXXS | DUSD |
| LU0103754361 | Vitruvius-European Equity Actions Nom. B (EUR) o.N. 15.10.2024 07:57:05 | 458,280 EUR | 0 St. | M | CIOGES | DUSD |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. 15.10.2024 07:57:05 | 315,655 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. | | | | CICGES | DUSD |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) | | | | DBFXFB | DUSD |

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| | 15.10.2024 07:57:06 | 104,680 % | 0 EUR | M | | |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 5,850 EUR | 0 St. | M | | |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,860 EUR | 0 St. | M | | |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,050 EUR | 0 St. | M | | |
| US92852T2015 | Vivendi SE Act.Port.(Unsp.ADRs)/1EUR 5,50 | | | | EDXXFR | DUSD |
| | 15.10.2024 07:57:05 | 10,300 EUR | 0 St. | M | | |
| FR0000127771 | Vivendi SE Actions Port. EO 5,5 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 10,260 EUR | 0 St. | M | | |
| FR0013176310 | Vivendi SE EO-Bonds 2016(16/26) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 99,403 % | 0 EUR | M | | |
| FR0013424868 | Vivendi SE EO-Med.-Term Notes 2019(19/25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,490 % | 0 EUR | M | | |
| FR0013424876 | Vivendi SE EO-Med.-Term Notes 2019(19/28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,658 % | 0 EUR | M | | |
| GB00BD3VDH82 | VivoPower International PLC Registered Shares DL -,12 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,920 EUR | 0 St. | M | | |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 2,400 EUR | 0 St. | M | | |
| | 15.10.2024 21:05:48 | 2,400 EUR | 300 St. | S | | |
| US92858V1017 | VIZIO Holding Corp. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,300 EUR | 0 St. | M | | |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 1,880 EUR | 0 St. | M | | |
| US5603172082 | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | | | | EDSXFR | DUSD |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 15.10.2024 07:57:05 | 173,075 EUR | 0 St. | M | | |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S | | | | DAFNBR | DUSD |
| | 15.10.2024 07:57:06 | 91,275 % | 0 EUR | M | | |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |
| XS2358483258 | VMED 02 UK Financing I PLC LS-Notes 2021(21/31) Reg.S | | | | DBFNCR | DUSD |
| US928563AC98 | VMware Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US928563AD71 | VMware Inc. DL-Notes 2020(20/25) | | | | DBFNGR | DUSD |
| US928563AE54 | VMware Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US928563AF20 | VMware Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US90138A1034 | VNET Group Inc. Reg.Shs Cl.A(spon.ADRs)/6 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 3,680 EUR | 0 St. | M | | |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 6,393 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 6,386 EUR | 131 St. | B | | |
| | 15.10.2024 14:00:51 | 6,375 EUR | 6 St. | S | | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 6,130 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 6,124 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:51 | 6,112 EUR | 1 St. | S | | |

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| IE000KPJWWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN 15.10.2024 07:57:06 | 6,392 EUR | 0 St. | M | CEOGES | DUSD |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN 15.10.2024 07:57:05 | 6,105 EUR | 0 St. | M | CEOIES | DUSD |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Acc. oN 15.10.2024 07:57:05 | 6,279 EUR | 0 St. | M | CEOGES | DUSD |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN 15.10.2024 07:57:06 | 5,944 EUR | 0 St. | M | CEOIES | DUSD |
| ES0114820113 | Vocento Acciones Nom. o.N. 15.10.2024 07:57:05 | 0,688 EUR | 0 St. | M | ESVUFB | DUSD |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. 15.10.2024 07:57:06 | 5,550 EUR | 0 St. | M | EDXXFR | DUSD |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 5,550 EUR | 0 St. | M | ESVUFR | DUSD |
| 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) 15.10.2024 07:57:06 | 101,375 % | 0 EUR | M | DBFUGB | DUSD |
| XS2225157424 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(26/80) 15.10.2024 07:57:05 | 98,235 % | 0 EUR | M | DBFXBB | DUSD |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) 15.10.2024 07:57:06 | 93,499 % | 0 EUR | M | DBFXBB | DUSD |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) 15.10.2024 07:57:06 | 110,135 % | 0 EUR | M | DTFQCB | DUSD |
| XS1109802568 | Vodafone Group PLC EO-Med.-Term Notes 2014(25/25) 15.10.2024 07:57:05 | 99,078 % | 0 EUR | M | DTFUFB | DUSD |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) 15.10.2024 07:57:06 | 92,220 % | 0 EUR | M | DTFUFB | DUSD |
| XS1372839214 | Vodafone Group PLC EO-Med.-Term Notes 2016(26) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 99,364 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,275 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 97,107 % | 0 EUR | M | | |
| XS1721423462 | Vodafone Group PLC EO-Medium-Term Notes 2017(25) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 98,366 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 95,824 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 93,635 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 96,627 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 92,454 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:06 | 86,874 % | 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 |
| | 15.10.2024 07:57:05 | 8,900 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,885 EUR | 0 St. | M | | |
| CH0325429188 | Vodafone Group PLC SF-Medium-Term Notes 2016(24) | | | | DTFNFB | DUSD |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,790 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 103,095 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,725 % | 0 EUR | M | | |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 100,723 % | 0 EUR | M | | |
| AT0000A27LQ1 | voestalpine AG EO-Medium-Term Notes 2019(26) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:06 | 97,575 % | 0 EUR | M | | |
| | 15.10.2024 14:44:21 | 97,350 % | 20.000 EUR | S | | |
| AT0000A3FA05 | voestalpine AG EO-Medium-Term Notes 2024(29) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:05 | 102,000 % | 0 EUR | M | | |
| | 15.10.2024 08:49:02 | 103,100 % | 40.000 EUR | B | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 19,650 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:42 | 19,770 EUR | 15 St. | B | | |

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| | 15.10.2024 11:21:08 | 19,520 EUR | 17 St. | B | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,240 EUR | 0 St. | M | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,840 EUR | 0 St. | M | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | | | | DBVOGB | DUSD |
| | 15.10.2024 07:57:05 | 102,125 % | 0 EUR | M | | |
| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35) | | | | DBVOGB | DUSD |
| | 15.10.2024 07:57:06 | 100,370 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | | | | DGFSFB | DUSD |
| | 15.10.2024 07:57:05 | 102,550 % | 0 EUR | M | | |
| AT000B122080 | Volksbank Wien AG EO-Non-Preferred MTN 2021(26) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,450 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 104,130 % | 0 EUR | M | | |
| AT000B122031 | Volksbank Wien AG EO-Schuldversch. 2019(26) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 96,585 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 15.10.2024 07:57:00 | 96,600 EUR | 0 St. | M | | |
| | 15.10.2024 10:46:39 | 95,450 EUR | 10 St. | B | | |
| | 15.10.2024 10:49:00 | 95,350 EUR | 100 St. | S | | |
| | 15.10.2024 12:14:59 | 95,550 EUR | 18 St. | S | | |
| | 15.10.2024 15:25:11 | 95,500 EUR | 248 St. | S | | |
| | 15.10.2024 18:15:44 | 95,900 EUR | 5 St. | B | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:00 | 9,700 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | | | | EDPXFR | DUSD |
| | 15.10.2024 07:57:05 | 9,300 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 15.10.2024 07:57:00 | 92,320 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:00 | 92,120 EUR | 1 St. | S | | |
| | 15.10.2024 08:05:59 | 92,840 EUR | 32 St. | B | | |
| | 15.10.2024 09:01:24 | 91,840 EUR | 20 St. | B | | |
| | 15.10.2024 09:08:53 | 91,860 EUR | 295 St. | B | | |
| | 15.10.2024 09:27:18 | 92,040 EUR | 150 St. | S | | |
| | 15.10.2024 09:30:12 | 91,840 EUR | 50 St. | S | | |
| | 15.10.2024 09:35:00 | 92,000 EUR | 183 St. | B | | |
| | 15.10.2024 09:38:27 | 92,020 EUR | 200 St. | S | | |
| | 15.10.2024 09:49:08 | 91,980 EUR | 200 St. | S | | |
| | 15.10.2024 09:58:22 | 91,500 EUR | 20 St. | B | | |
| | 15.10.2024 09:58:45 | 91,480 EUR | 390 St. | B | | |
| | 15.10.2024 09:58:46 | 91,480 EUR | 110 St. | B | | |
| | 15.10.2024 10:06:19 | 91,180 EUR | 99 St. | B | | |
| | 15.10.2024 10:07:15 | 91,140 EUR | 15 St. | S | | |
| | 15.10.2024 10:16:23 | 91,200 EUR | 150 St. | S | | |
| | 15.10.2024 10:39:49 | 91,220 EUR | 5 St. | B | | |
| | 15.10.2024 10:40:44 | 91,160 EUR | 300 St. | S | | |
| | 15.10.2024 10:49:12 | 91,140 EUR | 500 St. | S | | |
| | 15.10.2024 10:58:07 | 91,280 EUR | 225 St. | B | | |
| | 15.10.2024 10:58:07 | 91,280 EUR | 150 St. | B | | |
| | 15.10.2024 10:58:14 | 91,360 EUR | 600 St. | B | | |
| | 15.10.2024 11:01:25 | 91,240 EUR | 70 St. | S | | |
| | 15.10.2024 11:02:20 | 91,220 EUR | 46 St. | S | | |
| | 15.10.2024 11:18:05 | 91,400 EUR | 100 St. | S | | |

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| | 15.10.2024 11:24:25 | 91,420 EUR | 100 St. S |
| | 15.10.2024 11:37:37 | 91,400 EUR | 165 St. S |
| | 15.10.2024 12:16:55 | 91,360 EUR | 100 St. S |
| | 15.10.2024 12:40:39 | 91,440 EUR | 20 St. B |
| | 15.10.2024 12:47:00 | 91,360 EUR | 150 St. S |
| | 15.10.2024 12:53:14 | 91,360 EUR | 40 St. B |
| | 15.10.2024 12:53:41 | 91,320 EUR | 32 St. B |
| | 15.10.2024 13:45:18 | 91,200 EUR | 11 St. B |
| | 15.10.2024 14:01:00 | 91,160 EUR | 9 St. S |
| | 15.10.2024 14:13:38 | 91,220 EUR | 30 St. B |
| | 15.10.2024 14:21:24 | 91,160 EUR | 20 St. S |
| | 15.10.2024 14:34:06 | 91,160 EUR | 28 St. B |
| | 15.10.2024 14:48:54 | 91,120 EUR | 50 St. S |
| | 15.10.2024 15:14:40 | 91,260 EUR | 100 St. B |
| | 15.10.2024 15:43:16 | 91,420 EUR | 120 St. S |
| | 15.10.2024 15:54:57 | 91,500 EUR | 40 St. B |
| | 15.10.2024 16:50:46 | 91,640 EUR | 150 St. S |
| | 15.10.2024 17:26:03 | 91,700 EUR | 40 St. S |
| | 15.10.2024 17:32:41 | 91,840 EUR | 100 St. B |
| | 15.10.2024 19:25:34 | 91,760 EUR | 10 St. B |
| | 15.10.2024 19:35:09 | 91,120 EUR | 1.000 St. S |
| | 15.10.2024 19:42:25 | 91,240 EUR | 1.000 St. S |
| | 15.10.2024 20:07:20 | 91,760 EUR | 25 St. B |
| XS1734548644 | Volkswagen Bank GmbH Med.Term.Nts. v.17(25) | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 98,056 % | 0 EUR M |
| XS1944390597 | Volkswagen Bank GmbH Med.Term.Nts. v.19(26) | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 98,513 % | 0 EUR M |
| XS2617442525 | Volkswagen Bank GmbH Med.Term.Nts. v.23(26) | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 101,156 % | 0 EUR M |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | DTFUFB DUSD |
| | 15.10.2024 07:57:05 | 102,733 % | 0 EUR M |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | DTFUFB DUSD |
| | 15.10.2024 07:57:06 | 104,085 % | 0 EUR M |
| XS2560100468 | Volkswagen Fin. Services N.V. EO-Medium-Term Notes 2022(24) | | DTFNFB DUSD |
| | 15.10.2024 07:57:05 | 100,055 % | 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 |
| XS2837886105 | Volkswagen Financial Services FLR-Med.Term Notes v.24(27) | | DTVNFB DUSD |
| | 15.10.2024 07:57:05 | 100,495 % | 0 EUR M |
| XS1893631769 | Volkswagen Financial Services Med.Term Notes v.18(26) | | DTFNFB DUSD |
| | 15.10.2024 07:57:00 | 98,235 % | 0 EUR M |
| XS1972547696 | Volkswagen Financial Services Med.Term Notes v.19(27) | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 97,441 % | 0 EUR M |
| XS2152062209 | Volkswagen Financial Services Med.Term Notes v.20(25) | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 99,827 % | 0 EUR M |
| XS2152061904 | Volkswagen Financial Services Med.Term Notes v.20(28) | | DTFNFB DUSD |
| | 15.10.2024 07:57:06 | 100,518 % | 0 EUR M |

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| XS2374595127 | Volkswagen Financial Services Med.Term Notes v.21(25) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 98,929 % | 0 EUR | M | | |
| XS2374595044 | Volkswagen Financial Services Med.Term Notes v.21(27) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 93,500 % | 0 EUR | M | | |
| XS2374594823 | Volkswagen Financial Services Med.Term Notes v.21(30) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 85,035 % | 0 EUR | M | | |
| XS2438615606 | Volkswagen Financial Services Med.Term Notes v.22(25) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:05 | 99,076 % | 0 EUR | M | | |
| | 15.10.2024 16:13:05 | 98,985 % | 10.000 EUR | B | | |
| XS2438616240 | Volkswagen Financial Services Med.Term Notes v.22(28) | DTFNGB | DUSD | | | |
| | 15.10.2024 07:57:06 | 92,570 % | 0 EUR | M | | |
| | 15.10.2024 09:11:32 | 92,885 % | 32.000 EUR | B | | |
| XS2837886014 | Volkswagen Financial Services Med.Term Notes v.24(26) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 101,080 % | 0 EUR | M | | |
| XS2837886287 | Volkswagen Financial Services Med.Term Notes v.24(30) | DTFNFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 100,758 % | 0 EUR | M | | |
| 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 | | | |
| US928668BB76 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) 144A | DBFGGR | DUSD | | | |
| USU9273ACX10 | Volkswagen Grp America Fin.LLC DL-Notes 2019(19/26) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADA08 | Volkswagen Grp America Fin.LLC DL-Notes 2020(20/25) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADQ59 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/25) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADR33 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADW28 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADX01 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADS16 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADY83 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/30) Reg.S | DBFGGR | DUSD | | | |
| USU9273ADT98 | Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S | DBFGGR | DUSD | | | |
| USU9273AEA98 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/26) Reg.S | DBFNFR | DUSD | | | |
| USU9273AEB71 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/27) Reg.S | DBFNFR | DUSD | | | |
| USU9273AEG68 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/27) Reg.S | DBFNFR | DUSD | | | |
| USU9273AEH42 | Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) 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 | | | |
| | 15.10.2024 07:57:05 | 100,650 % | 0 EUR | M | | |
| XS1048428442 | Volkswagen Intl Finance N.V. EO-FLR Notes 2014(26/Und.) | DBFUQB | DUSD | | | |
| | 15.10.2024 07:57:00 | 99,576 % | 0 EUR | M | | |
| | 15.10.2024 11:45:09 | 99,549 % | 10.000 EUR | S | | |
| | 15.10.2024 11:53:28 | 99,899 % | 7.000 EUR | B | | |
| | 15.10.2024 15:45:55 | 99,549 % | 7.000 EUR | S | | |
| | 15.10.2024 18:25:26 | 99,209 % | 1.000 EUR | S | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | DBFUQB | DUSD | | | |
| | 15.10.2024 07:57:06 | 89,975 % | 0 EUR | M | | |
| | 15.10.2024 11:49:46 | 90,022 % | 11.000 EUR | S | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | DBFXQB | DUSD | | | |
| | 15.10.2024 07:57:05 | 97,478 % | 0 EUR | M | | |
| XS1910947941 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(24) | DBVNFB | DUSD | | | |

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| | 15.10.2024 07:57:06 | 100,224 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 98,066 % | 0 EUR | M | | |
| XS2187689034 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(25/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:06 | 99,250 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 93,720 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:06 | 95,995 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 93,280 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 107,975 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 15.10.2024 07:57:05 | 112,746 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 97,915 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 86,471 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 90,898 % | 0 EUR | M | | |
| | 15.10.2024 10:29:06 | 91,364 % | 19.000 EUR | B | | |
| | 15.10.2024 16:12:19 | 90,970 % | 3.000 EUR | S | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 90,752 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 82,934 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 66,136 % | 0 EUR | M | | |
| XS2554487905 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 100,945 % | 0 EUR | M | | |
| XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 99,853 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,348 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 102,345 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 103,545 % | 0 EUR | M | | |
| XS2604697891 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 100,970 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 102,780 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 96,865 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |

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| | 15.10.2024 07:57:05 | 98,835 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,235 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,272 % | 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 |
| | 15.10.2024 07:57:05 | 99,368 % | 0 EUR | M | | |
| XS1865186677 | Volkswagen Leasing GmbH Med.Term Nts.v.18(25) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 98,730 % | 0 EUR | M | | |
| XS2014291616 | Volkswagen Leasing GmbH Med.Term Nts.v.19(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,324 % | 0 EUR | M | | |
| XS2282094494 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 96,583 % | 0 EUR | M | | |
| XS2343822842 | Volkswagen Leasing GmbH Med.Term Nts.v.21(26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 95,398 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 87,335 % | 0 EUR | M | | |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| XS2694872081 | Volkswagen Leasing GmbH Med.Term Nts.v.23(26) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 101,786 % | 0 EUR | M | | |
| | 15.10.2024 11:57:04 | 101,933 % | 12.000 EUR | B | | |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 104,860 % | 0 EUR | M | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:00 | 106,355 % | 0 EUR | M | | |
| | 15.10.2024 10:29:33 | 106,000 % | 8.000 EUR | B | | |
| | 15.10.2024 10:29:34 | 106,000 % | 1.000 EUR | B | | |
| | 15.10.2024 10:30:36 | 105,990 % | 24.000 EUR | B | | |
| | 15.10.2024 10:30:37 | 105,990 % | 3.000 EUR | B | | |
| | 15.10.2024 10:30:41 | 106,000 % | 31.000 EUR | B | | |
| | 15.10.2024 10:42:54 | 105,990 % | 7.000 EUR | B | | |
| | 15.10.2024 10:42:56 | 105,990 % | 7.000 EUR | B | | |
| | 15.10.2024 10:42:58 | 105,990 % | 3.000 EUR | B | | |
| | 15.10.2024 10:43:02 | 106,050 % | 37.000 EUR | B | | |
| | 15.10.2024 16:33:20 | 106,070 % | 15.000 EUR | B | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 100,645 % | 0 EUR | M | | |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,471 % | 0 EUR | M | | |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,060 % | 0 EUR | M | | |
| | 15.10.2024 15:43:56 | 101,520 % | 5.000 EUR | B | | |
| CA92873W1005 | Volt Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,263 EUR | 0 St. | M | | |
| DE000A2E4LE9 | Voltabox AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,200 EUR | 0 St. | M | | |
| | 15.10.2024 12:09:15 | 1,200 EUR | 20 St. | S | | |

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| FR0011995588 | Voltalia Actions au Porteur EO 5,70 15.10.2024 07:57:06 | 8,970 EUR | 0 St. | M | ESVUFN | DUSD |
| NO0010894603 | Volue ASA Navne-Aksjer NK -,40 15.10.2024 07:57:06 | 3,550 EUR | 0 St. | M | ESVUFR | DUSD |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 15.10.2024 07:57:06 | 7,300 EUR | 0 St. | M | ESVUFR | DUSD |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. 15.10.2024 07:57:05 | 23,800 EUR | 0 St. | M | EDXXFR | DUSD |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. 15.10.2024 07:57:05 | 24,020 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. 15.10.2024 07:57:00 | 23,770 EUR | 0 St. | M | ESRUFR | DUSD |
| XS1724626699 | Volvo Car AB EO-Med.-Term Nts 2017(17/25) 1 15.10.2024 07:57:06 | 99,730 % | 0 EUR | M | DTFUFB | DUSD |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) 15.10.2024 07:57:06 | 96,740 % | 0 EUR | M | DTFNFB | DUSD |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) 15.10.2024 07:57:05 | 101,515 % | 0 EUR | M | DTFUCB | DUSD |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) 15.10.2024 07:57:05 | 101,480 % | 0 EUR | M | DTFNFB | DUSD |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. 15.10.2024 07:57:06 | 2,078 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2175848170 | Volvo Treasury AB EO-Med.-T.Notes 2020(20/25) 15.10.2024 07:57:05 | 99,056 % | 0 EUR | M | DTFNGB | DUSD |
| XS2583352443 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/25) 15.10.2024 07:57:06 | 100,467 % | 0 EUR | M | DTFNGB | DUSD |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) 15.10.2024 07:57:05 | 101,581 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) 15.10.2024 07:57:05 | 101,477 % | 0 EUR | M | DTFNGB | DUSD |
| XS2626344266 | Volvo Treasury AB EO-Med.-T.Notes 2023(24) 15.10.2024 07:57:05 | 100,057 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) 15.10.2024 07:57:05 | 100,408 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) 15.10.2024 07:57:06 | 100,542 % | 0 EUR | M | DTFNFB | DUSD |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) 15.10.2024 07:57:06 | 100,099 % | 0 EUR | M | DTFNFB | DUSD |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) 15.10.2024 07:57:05 | 100,340 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342706996 | Volvo Treasury AB EO-Med.-Term Notes 2021(21/26) 15.10.2024 07:57:06 | 95,435 % | 0 EUR | M | DTFNGB | DUSD |
| XS2480958904 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 15.10.2024 07:57:05 | 98,936 % | 0 EUR | M | DTFNGB | DUSD |
| XS2440678915 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/25) 15.10.2024 07:57:05 | 100,160 % | 0 EUR | M | DTFNGB | DUSD |

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| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,730 % | 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 |
| | 15.10.2024 07:57:05 | 99,072 % | 0 EUR | M | | |
| | 15.10.2024 11:37:32 | 98,950 % | 20.000 EUR | S | | |
| DE000A189ZX0 | Vonovia SE EO-Medium-Term Nts 2016(16/24) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,728 % | 0 EUR | M | | |
| DE000A182VT2 | Vonovia SE EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,440 % | 0 EUR | M | | |
| DE000A19NS93 | Vonovia SE EO-Medium-Term Nts 2017(17/25) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 98,174 % | 0 EUR | M | | |
| DE000A19B8E2 | Vonovia SE EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 97,291 % | 0 EUR | M | | |
| DE000A19X8A4 | Vonovia SE EO-Medium-Term Nts 2018(18/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 97,673 % | 0 EUR | M | | |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 95,360 % | 0 EUR | M | | |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 93,913 % | 0 EUR | M | | |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 85,527 % | 0 EUR | M | | |
| DE000A2RWZZ6 | Vonovia SE EO-Medium-Term Nts 2019(19/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,922 % | 0 EUR | M | | |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 93,271 % | 0 EUR | M | | |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 70,569 % | 0 EUR | M | | |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 87,147 % | 0 EUR | M | | |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 77,250 % | 0 EUR | M | | |
| DE000A28ZQP7 | Vonovia SE EO-Medium-Term Nts 2020(20/26) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,043 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 87,180 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 94,365 % | 0 EUR | M | | |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 62,845 % | 0 EUR | M | | |
| DE000A3MP4T1 | Vonovia SE Medium Term Notes v.21(21/25) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:06 | 96,502 % | 0 EUR | M | | |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 93,399 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | | | | DTFUGB | DUSD |
| | 15.10.2024 07:57:05 | 90,515 % | 0 EUR | M | | |

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| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) 15.10.2024 07:57:06 | 87,175 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) 15.10.2024 07:57:06 | 82,695 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) 15.10.2024 07:57:06 | 79,980 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) 15.10.2024 07:57:06 | 79,386 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) 15.10.2024 07:57:06 | 67,951 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) 15.10.2024 07:57:06 | 59,950 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS56 | Vonovia SE Medium Term Notes v.22(22/26) 15.10.2024 07:57:06 | 97,925 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A30VQA4 | Vonovia SE Medium Term Notes v.22(22/27) 15.10.2024 07:57:05 | 104,155 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) 15.10.2024 07:57:06 | 95,330 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) 15.10.2024 07:57:06 | 107,833 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) 15.10.2024 07:57:06 | 91,424 % | 0 EUR | M | DTFUGB | DUSD |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) 15.10.2024 07:57:05 | 102,615 % | 0 EUR | M | DTFUGB | DUSD |
| US92887H1077 | Vonovia SE Nam.-Aktien (ADRs) 1/2/o.N. 15.10.2024 07:57:06 | 16,100 EUR | 0 St. | M | EDXXFR | DUSD |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 08:00:00 15.10.2024 09:34:55 15.10.2024 09:54:56 15.10.2024 09:56:50 15.10.2024 10:46:05 15.10.2024 12:15:34 15.10.2024 13:58:03 15.10.2024 14:00:41 15.10.2024 14:11:55 15.10.2024 16:23:47 15.10.2024 16:59:37 15.10.2024 18:18:02 | 32,110 EUR 32,040 EUR 32,300 EUR 32,270 EUR 32,290 EUR 32,270 EUR 32,360 EUR 32,380 EUR 32,340 EUR 32,360 EUR 32,460 EUR 32,510 EUR 32,420 EUR | 0 St. 1 St. 202 St. 72 St. 250 St. 60 St. 10 St. 150 St. 12 St. 234 St. 61 St. 200 St. 60 St. | M S B S B B S B S S S S B | ESVUFR | DUSD |
| US9288811014 | Vontier Corp. Registered Shares DL -,0001 15.10.2024 07:57:05 | 31,570 EUR | 0 St. | M | ESVUFR | DUSD |
| LU0384406160 | Vontobel Fd-Energy Revolution Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| LU0384405600 | Vontobel Fd-GI Env.Change Actions Nominatives B EUR o.N. 15.10.2024 07:57:06 | 603,230 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218911690 | Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N. 15.10.2024 07:57:05 | 209,835 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218910023 | Vontobel Fd-Global Equity Actions Nom. A-USD o.N. 15.10.2024 07:57:05 | 401,220 EUR | 0 St. | M | CIOIES | DUSD |

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| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. 15.10.2024 07:57:00 | 418,965 EUR | 0 St. | M | CIOGES | DUSD |
| LU0848325295 | Vontobel Fd-Smart Data Equity Actions Nom. A Dis. USD o.N. | | | | CIOIES | DUSD |
| LU0415414829 | Vontobel Fd.-Commodity Actions Nom. B USD Acc. o.N. | | | | CIOGMS | DUSD |
| LU0035744233 | Vontobel Fund - Green Bond Actions Nom. A-EUR o.N. | | | | CIOIBS | DUSD |
| LU0035744829 | Vontobel Fund - Green Bond Actions Nom. B-EUR o.N. | | | | CIOGBS | DUSD |
| LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd Actions Nom. B-CHF o.N. 15.10.2024 07:57:06 | 244,215 EUR | 0 St. | M | CIOGBS | DUSD |
| CH0012335540 | Vontobel Holding AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| LU0084450369 | Vontobel-Asia ex Japan Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| LU0084408755 | Vontobel-Asia ex Japan Actions Nom. B-USD o.N. 15.10.2024 07:57:05 | 459,345 EUR | 0 St. | M | CIOGES | DUSD |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. 15.10.2024 07:57:00 | 529,815 EUR | 0 St. | M | CIOIES | DUSD |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. 15.10.2024 07:57:05 | 654,950 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. 15.10.2024 07:57:06 | 161,155 EUR | 0 St. | M | CIOGES | DUSD |
| LU0153585566 | Vontobel-Euro Corp.Bond Actions Nom. A-EUR o.N. 15.10.2024 07:57:05 | 100,535 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585723 | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N. 15.10.2024 07:57:05 | 178,055 EUR | 0 St. | M | CIOGES | DUSD |
| LU0120689640 | Vontobel-Euro Short Term Bond Actions Nom. B-EUR o.N. 15.10.2024 07:57:06 | 138,505 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0153585053 | Vontobel-European Equity Actions Nom. A-EUR o.N. 15.10.2024 07:57:05 | 368,925 EUR | 0 St. | M | CIOIES | DUSD |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. 15.10.2024 07:57:05 | 410,330 EUR | 0 St. | M | CIOGES | DUSD |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN | | | | 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. 15.10.2024 07:57:06 | 120,075 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. 15.10.2024 07:57:00 | 2.286,545 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. 15.10.2024 07:57:06 | 376,790 EUR | 0 St. | M | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 15.10.2024 07:57:05 | 36,810 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 09:35:00 | 48,450 EUR 48,500 EUR | 0 St. 4 St. | M B | ESVUFB | DUSC |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 15.10.2024 07:57:00 | 0,258 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0011037483 | Vow Green Metals AS Navne-Aksjer NK -,0065 15.10.2024 07:57:00 15.10.2024 18:27:16 | 0,058 EUR 0,059 EUR | 0 St. 150 St. | M S | ESVUFR | DUSD |

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| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 15.10.2024 07:57:06 | 24,800 EUR | 0 St. | M | ESVUFB | DUSD |
| US91829F1049 | VOXX International Corp. Reg. Shares Class A DL -,01 15.10.2024 07:57:05 | 7,350 EUR | 0 St. | M | ESVUFR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 74,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 15.10.2024 07:57:00 | 6,765 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 15.10.2024 07:57:05 | 140,600 EUR | 0 St. | M | ESVUFN | DUSD |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA 15.10.2024 07:57:05 | 46,895 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA 15.10.2024 07:57:05 | 129,105 EUR | 0 St. | M | CIOIEU | DUSD |
| FR0000062796 | Vranken - Pommery Monopole Actions Port. EO 15 15.10.2024 07:57:00 15.10.2024 14:47:16 | 14,050 EUR 14,350 EUR | 0 St. 500 St. | M B | ESVUFN | DUSD |
| US9182841000 | VSE Corp. Registered Shares DL -,05 15.10.2024 07:57:06 | 84,500 EUR | 0 St. | M | ESXXXX | DUSD |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) 15.10.2024 07:57:06 | 89,155 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) 15.10.2024 07:57:05 | 95,150 % | 0 EUR | M | DBFSFB | DUSD |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:01 15.10.2024 09:45:41 15.10.2024 09:59:34 15.10.2024 11:10:03 15.10.2024 11:33:26 15.10.2024 16:27:31 15.10.2024 17:54:41 | 2,964 EUR 2,944 EUR 2,946 EUR 2,938 EUR 2,948 EUR 2,988 EUR 2,998 EUR | 0 St. 10 St. 4 St. 2.000 St. 2.000 St. 1.000 St. 3.000 St. | M S S B B B S | ESVUFR | DUSD |
| US929160AT60 | Vulcan Materials Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US929160AZ21 | Vulcan Materials Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US9291601097 | Vulcan Materials Co. Registered Shares DL 1 15.10.2024 07:57:05 | 230,000 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0010282822 | VusionGroup S.A. Actions Nominatives EO 2 15.10.2024 07:57:05 | 138,800 EUR | 0 St. | M | ESVUFN | DUSD |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. 15.10.2024 07:57:05 15.10.2024 15:46:19 15.10.2024 16:08:25 15.10.2024 16:31:23 15.10.2024 16:49:30 15.10.2024 16:56:04 15.10.2024 16:59:40 | 1,332 EUR 1,313 EUR 1,348 EUR 1,301 EUR 1,313 EUR 1,305 EUR 1,291 EUR | 0 St. 4.000 St. 4.000 St. 4.000 St. 10.400 St. 3.827 St. 4.000 St. | M S B S B B S | ESVUFR | DUSD |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S 15.10.2024 07:57:05 | 91,778 % | 0 EUR | M | DBFNCR | DUSD |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S 15.10.2024 07:57:06 | 91,510 % | 0 EUR | M | DBFNBR | DUSD |

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| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 15.10.2024 07:57:05 | 1,900 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile 15.10.2024 07:57:06 | 126,225 EUR | 0 St. | M | CFOIIU | DUSD |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile 15.10.2024 07:57:05 | 48,530 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 58,800 EUR | 0 St. | M | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile 15.10.2024 07:57:05 | 90,635 EUR | 0 St. | M | CIOILU | DUSD |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile 15.10.2024 07:57:06 | 42,375 EUR | 0 St. | M | CIOIBU | DUSD |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile 15.10.2024 07:57:05 | 52,275 EUR | 0 St. | M | CIOIEU | DUSD |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 15.10.2024 07:57:05 | 0,965 EUR | 0 St. | M | ESVUFR | DUSD |
| US92942W1071 | W.K. Kellogg Co. Registered Shares DL -,0001 15.10.2024 07:57:06 | 16,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2819335311 | W.P. Carey Inc. EO-Notes 2024(24/32) 15.10.2024 07:57:06 | 101,700 % | 0 EUR | M | DBFUFR | DUSD |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 55,080 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. 15.10.2024 07:57:06 | 4,065 EUR | 0 St. | M | ESVUFR | DUSD |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) 15.10.2024 07:57:06 | 94,635 % | 0 EUR | M | DBFNBR | DUSD |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:00:45 15.10.2024 09:34:57 15.10.2024 12:32:09 | 88,160 EUR 87,820 EUR 86,780 EUR 87,180 EUR | 0 St. 50 St. 3 St. 30 St. | M B B B | ESVUFB | DUSD |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:34:57 | 14,280 EUR 14,340 EUR | 0 St. 10 St. | M B | ESVUFR | DUSD |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 4,280 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 15.10.2024 07:57:05 | 17,300 EUR | 0 St. | M | ESVUFN | DUSD |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) 15.10.2024 07:57:05 | 255,345 EUR | 0 St. | M | CIOIEU | DUSD |
| US931422AK51 | Walgreen Co. DL-Notes 2012(12/42) | | | | DBFUFR | DUSD |
| US931427AH10 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/24) | | | | DBFUFR | DUSD |
| US931427AC23 | Walgreens Boots Alliance Inc. DL-Notes 2014(14/44) | | | | DBFUFR | DUSD |
| US931427AR91 | Walgreens Boots Alliance Inc. DL-Notes 2016(16/46) | | | | DBFUFR | DUSD |
| US931427AS74 | Walgreens Boots Alliance Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |

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| XS1138360166 | Walgreens Boots Alliance Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 93,795 % | 0 EUR | M | | |
| US9314271084 | Walgreens Boots Alliance Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 8,281 EUR | 0 St. | M | | |
| | 15.10.2024 13:26:58 | 8,699 EUR | 37 St. | B | | |
| | 15.10.2024 13:45:34 | 8,699 EUR | 800 St. | B | | |
| | 15.10.2024 15:36:53 | 9,070 EUR | 900 St. | S | | |
| | 15.10.2024 15:37:41 | 9,149 EUR | 900 St. | B | | |
| | 15.10.2024 15:40:43 | 9,104 EUR | 900 St. | B | | |
| | 15.10.2024 15:59:17 | 9,262 EUR | 900 St. | S | | |
| | 15.10.2024 16:07:25 | 9,101 EUR | 900 St. | S | | |
| | 15.10.2024 16:13:46 | 9,026 EUR | 900 St. | B | | |
| | 15.10.2024 16:44:27 | 9,443 EUR | 200 St. | B | | |
| | 15.10.2024 17:26:43 | 9,301 EUR | 200 St. | S | | |
| | 15.10.2024 17:36:25 | 9,349 EUR | 150 St. | B | | |
| | 15.10.2024 20:40:19 | 9,329 EUR | 100 St. | B | | |
| | 15.10.2024 21:02:35 | 9,459 EUR | 325 St. | B | | |
| | 15.10.2024 21:55:12 | 9,549 EUR | 900 St. | B | | |
| NL0015000M91 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,076 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,050 EUR | 0 St. | M | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 11,100 EUR | 0 St. | M | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 5,150 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 |
| | 15.10.2024 07:57:05 | 9,440 EUR | 0 St. | M | | |
| BE6313645127 | Wallonne, Région EO-Medium-Term Notes 2019(26) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,045 % | 0 EUR | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 84,550 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 49,215 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:06 | 83,870 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 15.10.2024 07:57:05 | 71,470 % | 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 |
| | 15.10.2024 07:57:05 | 98,285 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 15.10.2024 07:57:06 | 100,685 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |

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| | 15.10.2024 07:57:06 | 100,703 % | 0 EUR | M | | |
| LU0328585541 | WALLRICH Prämienstrategie Actions au Porteur P o.N. | | | | CIOIES | DUSD |
| US931142CB75 | Walmart Inc. DL-Notes 2005(35) | | | | DBFSGR | DUSD |
| US931142CK74 | Walmart Inc. DL-Notes 2007(37) | | | | DBFUFR | DUSD |
| US931142CM31 | Walmart Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US931142CV30 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142CY78 | Walmart Inc. DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US931142DB66 | Walmart Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| 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 |
| | 15.10.2024 07:57:05 | 110,125 % | 0 EUR | M | | |
| XS1054534422 | Walmart Inc. EO-Notes 2014(14/26) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,865 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 15.10.2024 07:57:05 | 24,000 EUR | 0 St. | M | | |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 73,810 EUR | 0 St. | M | | |
| | 15.10.2024 10:15:48 | 73,840 EUR | 50 St. | B | | |
| | 15.10.2024 17:59:38 | 74,950 EUR | 128 St. | S | | |
| | 15.10.2024 18:00:20 | 75,020 EUR | 55 St. | B | | |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUGR | 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 |

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| | 15.10.2024 18:04:50 | 98,400 % | 20.000 USD | B | | |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| US254687DD54 | Walt Disney Co., The DL-Notes 2019(25) | | | | DBFNGR | DUSD |
| US254687DZ66 | Walt Disney Co., The DL-Notes 2019(34) | | | | DBFNGR | DUSD |
| US254687FN19 | Walt Disney Co., The DL-Notes 2020(20/25) | | | | DBFUGR | DUSD |
| US254687FV35 | Walt Disney Co., The DL-Notes 2020(20/26) | | | | DBFGGR | DUSD |
| US254687FP66 | Walt Disney Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687FW18 | Walt Disney Co., The DL-Notes 2020(20/28) | | | | DBFGGR | DUSD |
| US254687FQ40 | Walt Disney Co., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US254687FX90 | Walt Disney Co., The DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| | 15.10.2024 15:08:40 | 90,360 % | 50.000 USD | B | | |
| 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 |
| | 15.10.2024 07:57:06 | 7,500 EUR | 0 St. | M | | |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 87,200 EUR | 0 St. | M | | |
| | 15.10.2024 14:52:08 | 86,930 EUR | 200 St. | B | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0009784736 | WARBURG Global Fixed Income Inhaber-Anteile R | | | | CIOGBU | DUSD |
| | 15.10.2024 07:57:05 | 43,610 EUR | 0 St. | M | | |
| DE0006780265 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 15.10.2024 07:57:05 | 56,315 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 |
| | 15.10.2024 07:57:05 | 30,825 EUR | 0 St. | M | | |
| DE0009765305 | WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 86,495 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 |
| | 15.10.2024 07:57:06 | 23,460 EUR | 0 St. | M | | |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 39,300 EUR | 0 St. | M | | |
| US9344231041 | Warner Bros. Discovery Inc. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 6,908 EUR | 0 St. | M | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |
| | 15.10.2024 07:57:05 | 28,560 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 |

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| XS2821805533 | WarnerMedia Holdings Inc. EO-Notes 2024(24/30) 15.10.2024 07:57:06 | 100,363 % | 0 EUR | M | DBFUFR | DUSD |
| XS2721621154 | WarnerMedia Holdings Inc. EO-Notes 2024(24/33) 15.10.2024 07:57:05 | 99,569 % | 0 EUR | M | DBFUFR | DUSD |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 15.10.2024 07:57:05 | 6,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 15.10.2024 07:57:05 | 60,000 EUR | 0 St. | M | ESVUFR | DUSD |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 15.10.2024 07:57:00 15.10.2024 17:19:50 | 10,260 EUR 10,560 EUR | 0 St. 300 St. | M B | ESVUFB | DUSD |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. 15.10.2024 07:57:05 15.10.2024 08:17:00 | 20,220 EUR 20,310 EUR | 0 St. 30 St. | M B | ESVUFR | DUSD |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 13:14:51 | 10,300 EUR 11,800 EUR | 0 St. 500 St. | M B | ESVUFR | DUSD |
| AU000000SOL3 | Washington H.Soul Pat.&Co.Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 21,400 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. 15.10.2024 07:57:05 15.10.2024 09:35:00 | 38,800 EUR 38,900 EUR | 0 St. 1 St. | M B | ESVUFB | DUSD |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. 15.10.2024 07:57:05 | 3,070 EUR | 0 St. | M | ESVUFR | DUSD |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 167,300 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 |
| US94106L BX64 | 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 15.10.2024 07:57:00 15.10.2024 09:23:59 15.10.2024 10:58:17 | 196,320 EUR 195,820 EUR 196,020 EUR | 0 St. 27 St. 7 St. | M S S | ESVUFR | DUSD |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | ESVUFR | DUSD |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. | | | | EDSXFR | DUSD |

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| | 15.10.2024 07:57:06 | 1,120 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 328,100 EUR | 0 St. | M | | |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,314 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 456,900 EUR | 0 St. | M | | |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 190,000 EUR | 0 St. | M | | |
| SG9999014716 | Wave Life Sciences Ltd. Registered Shares o.N | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,050 EUR | 0 St. | M | | |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 56,600 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 50,670 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq,ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 29,605 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 29,560 EUR | 89 St. | B | | |
| | 15.10.2024 14:00:50 | 29,510 EUR | 4 St. | S | | |
| DE000A1X3X33 | WCM Beteil.u.Grundbesitz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 240,000 EUR | 0 St. | M | | |
| USG95448AA75 | WE Soda Investments Hldg PLC DL-Notes 2023(23/28) Reg.S | | | | DBXNGR | DUSD |
| CA9468852095 | Wealth Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,057 EUR | 0 St. | M | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 85,520 EUR | 0 St. | M | | |
| AU000000WEB7 | Web Travel Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,840 EUR | 0 St. | M | | |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:00 | 76,850 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:06 | 50,105 EUR | 0 St. | M | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 15.10.2024 07:57:05 | 60,395 EUR | 0 St. | M | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,965 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 44,200 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,512 EUR | 0 St. | M | | |
| XS2271356201 | Webuild S.p.A. EO-Notes 2020(20/25) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 101,515 % | 0 EUR | M | | |
| XS2102392276 | Webuild S.p.A. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 99,800 % | 0 EUR | M | | |
| XS2437324333 | Webuild S.p.A. EO-Notes 2022(22/26) | | | | DBFNGB | DUSD |

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| | 15.10.2024 07:57:06 | 100,380 % | 0 EUR | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 108,845 % | 0 EUR | M | | |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,855 % | 0 EUR | M | | |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGB | DUSD |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 88,500 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,300 EUR | 0 St. | M | | |
| US9485961018 | Weibo Corp. R.Sh.CIA(sp.ADRs)/1 DL-,00025 | | | | EDSXHR | DUSD |
| | 15.10.2024 07:57:05 | 8,850 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares CIA o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,800 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,446 EUR | 0 St. | M | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,202 EUR | 0 St. | M | | |
| XS2630496672 | Weir Group PLC, The LS-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| GB0009465807 | Weir Group PLC, The Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 25,780 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,013 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,786 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,020 EUR | 0 St. | M | | |
| XS1458462006 | Wells Fargo & Co. AD-Medium-Term Notes 2016(26) | | | | DBFNFR | DUSD |
| XS1602313279 | Wells Fargo & Co. AD-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| CA949746RQ67 | Wells Fargo & Co. CD-Medium-Term Notes 2015(25) | | | | DTFXGR | DUSD |
| US929903AM44 | Wells Fargo & Co. DL-Debts 2005(35) | | | | DBFUFR | DUSD |
| US95000U2A01 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2017(27/28) | | | | DTFNFR | DUSD |
| US95000U2H53 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/25) | | | | DTVNGR | DUSD |
| US95000U2F97 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/27) | | | | DTVNGR | DUSD |
| US95000U2G70 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2019(19/30) | | | | DTVNGR | DUSD |
| US95000U2N22 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2K82 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | | | | DTVNGR | DUSD |
| US95000U2S19 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/28) | | | | DTVNGR | DUSD |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29) | | | | DTVNGR | DUSD |
| US95000U3F88 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTVNGR | DUSD |
| US95000U3D31 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34) | | | | DTFNFR | DUSD |
| US95000U3L56 | Wells Fargo & Co. DL-FLR Med.-Term Nts 24(27/28) | | | | DTVNGR | DUSD |

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| 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 |
| US94974BGQ77 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGK08 | Wells Fargo & Co. DL-Medium-Term Notes 2015(45) | | | | DTFNFR | DUSD |
| US94974BGU89 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US94974BGT17 | Wells Fargo & Co. DL-Medium-Term Notes 2016(46) | | | | DTFNFR | DUSD |
| US95000U2V48 | Wells Fargo & Co. DL-Medium-Term Notes 22(27/28) | | | | DTFNFR | DUSD |
| US949746JM44 | Wells Fargo & Co. DL-Notes 2005(35) | | | | DBFUFR | DUSD |
| US949746RF01 | Wells Fargo & Co. DL-Notes 2013(44) | | | | DBFUFR | DUSD |
| US949746RW34 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| US949746SH57 | Wells Fargo & Co. DL-Notes 2016(26) | | | | DBFUFR | DUSD |
| XS2167007918 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 93,935 % | 0 EUR | M | | |
| XS1240964483 | Wells Fargo & Co. EO-Medium-Term Notes 2015(25) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 98,950 % | 0 EUR | M | | |
| XS1310934382 | Wells Fargo & Co. EO-Medium-Term Notes 2015(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 98,566 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 96,992 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 95,461 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 96,235 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:05 | 87,135 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 15.10.2024 07:57:06 | 85,835 % | 0 EUR | M | | |
| XS0276684700 | Wells Fargo & Co. LS-Medium-Term Notes 2006(35) | | | | DTFNFR | DUSD |
| XS0828013838 | Wells Fargo & Co. LS-Medium-Term Notes 2012(29) | | | | DTFNFR | DUSD |
| XS1457522727 | Wells Fargo & Co. LS-Medium-Term Notes 2016(25) | | | | DTFNFR | DUSD |
| XS1989386021 | Wells Fargo & Co. LS-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| XS2055646678 | Wells Fargo & Co. LS-Medium-Term Notes 2019(31) | | | | DTFNFR | DUSD |
| XS0273815026 | Wells Fargo & Co. LS-Notes 2006(35) | | | | DBFUFR | DUSD |
| US9497461015 | Wells Fargo & Co. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 57,190 EUR | 0 St. | M | | |
| | 15.10.2024 11:56:53 | 56,980 EUR | 20 St. | S | | |
| CH0545766518 | Wells Fargo & Co. SF-Medium-Term Notes 2020(25) | | | | DTFNFR | DUSD |
| US42217KBF21 | Welltower Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US95040QAK04 | Welltower Inc. DL-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| US95040QAH74 | Welltower Inc. DL-Notes 2019(19/29) | | | | DBFUFR | DUSD |
| US95040QAJ31 | Welltower Inc. DL-Notes 2019(19/30) | | | | DBFUFR | DUSD |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | | | | DBFUFR | DUSD |

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| 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 |
| | 15.10.2024 07:57:05 | 117,300 EUR | 0 St. | M | | |
| DE000DWSOPD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:05 | 210,595 EUR | 0 St. | M | | |
| DE000DWSOPC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 92,950 EUR | 0 St. | M | | |
| FR0012516417 | Wendel SE EO-Bonds 2015(15/27) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 98,656 % | 0 EUR | M | | |
| FR0013417128 | Wendel SE EO-Obl. 2019(19/26) | | | | DBFNFN | DUSD |
| | 15.10.2024 07:57:05 | 97,653 % | 0 EUR | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:06 | 86,985 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 82,192 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 15.10.2024 07:57:06 | 104,619 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 17,875 EUR | 0 St. | M | | |
| | 15.10.2024 15:44:06 | 17,775 EUR | 90 St. | B | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,520 EUR | 0 St. | M | | |
| DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes v.19(19/27)Reg.S | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:06 | 96,640 % | 0 EUR | M | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 15.10.2024 07:57:05 | 102,260 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 47,700 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 14,880 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,860 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 102,740 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNCB | DUSD |
| | 15.10.2024 07:57:06 | 95,072 % | 0 EUR | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,600 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 15.10.2024 07:57:05 | 97,650 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 162,000 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:05 | 8,358 EUR | 0 St. | M | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 15.10.2024 07:57:05 | 82,390 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 43,485 EUR | 0 St. | M | | |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32) | | | | DBFNCR | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,951 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 92,850 EUR | 0 St. | M | | |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 271,400 EUR | 0 St. | M | | |
| | 15.10.2024 12:57:45 | 272,700 EUR | 15 St. | B | | |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,519 EUR | 0 St. | M | | |
| CA9569093037 | Westaim Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,100 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 81,610 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 |
| | 15.10.2024 07:57:06 | 1,620 EUR | 0 St. | M | | |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 1,130 EUR | 0 St. | M | | |
| US958102AM75 | Western Digital Corp. DL-Notes 2018(18/26) | | | | DBFNCR | DUSD |
| US958102AQ89 | Western Digital Corp. DL-Notes 2021(21/29) | | | | DBFNCR | DUSD |
| US958102AR62 | Western Digital Corp. DL-Notes 2021(21/32) | | | | DBFNCR | DUSD |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 61,350 EUR | 0 St. | M | | |
| | 15.10.2024 16:49:49 | 62,120 EUR | 15 St. | B | | |
| CA9582112038 | Western Forest Products Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,366 EUR | 0 St. | M | | |
| US958667AF48 | Western Midstream Operating LP DL-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| US959802AH24 | Western Union Co. DL-Notes 2007(07/36) | | | | DBFUGR | DUSD |
| US959802AY56 | Western Union Co. DL-Notes 2019(19/25) | | | | DBFUGR | DUSD |
| US959802AZ22 | Western Union Co. DL-Notes 2021(21/26) | | | | DBFUGR | DUSD |
| US9598021098 | Western Union Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,882 EUR | 0 St. | M | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,094 EUR | 0 St. | M | | |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| XS2029525693 | Westfield Str.Cty Fin.No.2 PLC LS-Notes 2019(19/26.31) | | | | DGFNBB | DUSD |

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| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. 15.10.2024 07:57:00 | 1,605 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. 15.10.2024 07:57:01 | 0,093 EUR | 0 St. | M | ESVUFR | DUSD |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 15.10.2024 07:57:06 | 173,150 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile 15.10.2024 07:57:00 | 44,701 EUR | 0 St. | M | CBOIXU | DUSD |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) 15.10.2024 07:57:05 | 92,333 % | 0 EUR | M | DBFNBR | DUSD |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 133,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. 15.10.2024 07:57:05 | 149,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US961214EG45 | Westpac Banking Corp. DL-Cap. Notes 2019(39) | | | | DBFUGR | DUSD |
| US96122UAA25 | Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.) | | | | DCFUPR | DUSD |
| US961214DF70 | Westpac Banking Corp. DL-FLR Notes 2016(26/31) | | | | DBFUGR | DUSD |
| US961214EF61 | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | | | | DBFUGR | DUSD |
| US961214EM13 | Westpac Banking Corp. DL-FLR Notes 2020(25/30) | | | | DBFUGR | DUSD |
| US961214EP44 | Westpac Banking Corp. DL-FLR Notes 2020(30/35) | | | | DBFUGR | DUSD |
| US961214EX77 | Westpac Banking Corp. DL-FLR Notes 2021(31/36) | | | | DBFUGR | DUSD |
| US961214FM04 | Westpac Banking Corp. DL-FLR Notes 2023(25) | | | | DBVNGR | DUSD |
| US961214CX95 | Westpac Banking Corp. DL-Notes 2016(26) | | | | DBFUGR | DUSD |
| US961214DC40 | 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 |
| US961214FK48 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFUGR | DUSD |
| US961214FC22 | Westpac Banking Corp. DL-Notes 2022(27) | | | | DBFNFR | DUSD |
| US961214FL21 | Westpac Banking Corp. DL-Notes 2023(25) | | | | 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) 15.10.2024 07:57:06 | 95,910 % | 0 EUR | M | DTFUGB | DUSD |
| XS2575952853 | Westpac Banking Corp. EO-Medium-Term Notes 2023(26) 15.10.2024 07:57:06 | 100,890 % | 0 EUR | M | DTFUFB | DUSD |
| XS2575952937 | Westpac Banking Corp. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |

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| | 15.10.2024 07:57:05 | 104,125 % | 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 |
| | 15.10.2024 07:57:05 | 99,965 % | 0 EUR | M | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:06 | 95,427 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 15.10.2024 07:57:05 | 94,923 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 15.10.2024 07:57:06 | 90,665 % | 0 EUR | M | | |
| XS1748436190 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(25) | | | | DAFUEB | DUSD |
| | 15.10.2024 07:57:06 | 99,313 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 15.10.2024 07:57:05 | 87,694 % | 0 EUR | M | | |
| XS1978200472 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 96,861 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:05 | 89,830 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 73,138 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,305 % | 0 EUR | M | | |
| XS2606993694 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2023(25) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 100,110 % | 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) | | | | DAVNGB | DUSD |
| XS2573686883 | Westpac Banking Corp. LS-FLR Mortg.Cov.MTN 2023(28) | | | | DAVUGB | DUSD |
| AU000000WBC1 | Westpac Banking Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,396 EUR | 0 St. | M | | |
| CH0387879056 | Westpac Banking Corp. SF-Medium-Term Notes 2017(25) | | | | DBFNFB | DUSD |
| CH1271360385 | Westpac Banking Corp. SF-Mortg. Cov. MTN 2023(30) | | | | DBFSFB | DUSD |
| US96122QAB95 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(27)RegS | | | | DTFUFR | DUSD |
| US96122QAC78 | Westpac New Zealand Ltd. DL-Med.-T. Notes 2024(29)RegS | | | | DTVUFR | DUSD |
| XS2348324414 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2021(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 90,355 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 15.10.2024 07:57:06 | 103,205 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 95,105 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 93,112 % | 0 EUR | M | | |
| XS2448001813 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2022(26) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 98,035 % | 0 EUR | M | | |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,020 EUR | 0 St. | M | | |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 16,100 EUR | 0 St. | M | | |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,470 EUR | 0 St. | M | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 7,540 EUR | 0 St. | M | | |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,550 EUR | 0 St. | M | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 197,000 EUR | 0 St. | M | | |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,960 EUR | 0 St. | M | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,710 EUR | 0 St. | M | | |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 17,000 EUR | 0 St. | M | | |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,640 EUR | 0 St. | M | | |
| BE0003573814 | What's Cooking Group N.V. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:06 | 88,200 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 55,600 EUR | 0 St. | M | | |
| | 15.10.2024 12:28:54 | 55,580 EUR | 12 St. | S | | |
| 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) | | | | DBFNBR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) | | | | DBFNBR | 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) | | | | DBFNBR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 95,780 EUR | 0 St. | M | | |
| | 15.10.2024 12:52:19 | 96,280 EUR | 14 St. | B | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 91,260 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 96,912 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 94,405 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 37,050 EUR | 0 St. | M | | |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N. | | | | EDMXFR | DUSD |
| | 15.10.2024 07:57:06 | 9,300 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 6,976 EUR | 0 St. | M | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

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| | 15.10.2024 07:57:06 | 4,476 EUR | 0 St. | M | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,700 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 15.10.2024 07:57:06 | 65,505 EUR | 0 St. | M | | |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,980 EUR | 0 St. | M | | |
| US96758W1018 | WideOpenWest Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 4,620 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27) | | | | DBFOFB | DUSD |
| | 15.10.2024 07:57:05 | 100,150 % | 0 EUR | M | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 15.10.2024 07:57:00 | 105,812 % | 0 EUR | M | | |
| AT0000A2GLA0 | Wienerberger AG EO-Schuld v. 2020(20/25) | | | | DBFPFB | DUSD |
| | 15.10.2024 07:57:06 | 99,483 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 27,800 EUR | 0 St. | M | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 10,390 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,600 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 45,800 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 40,300 EUR | 0 St. | M | | |
| NO0010576010 | WILH. WILHELMOSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 37,200 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 40,400 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 |
| | 15.10.2024 07:57:05 | 46,890 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 134,300 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 |
| | 15.10.2024 07:57:05 | 270,000 EUR | 0 St. | M | | |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 33,400 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,326 EUR | 0 St. | M | | |
| US97264L1008 | WiMi Hologram Cloud Inc. R. Shs B (Sp.ADRs) 2/DL -,0001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:00 | 0,850 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |

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| | 15.10.2024 07:57:06 | 3,930 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 366,000 EUR | 0 St. | M | | |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 15.10.2024 07:57:06 | 54,000 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 31,000 EUR | 0 St. | M | | |
| AU0000182628 | Winsome Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,350 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 92,600 % | 0 EUR | M | | |
| XS2286041517 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 15.10.2024 07:57:05 | 96,493 % | 0 EUR | M | | |
| XS2054209833 | Wintershall Dea Finance B.V. EO-Notes 2019(19/25) | | | | DBFUCB | DUSD |
| | 15.10.2024 07:57:06 | 97,799 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |
| | 15.10.2024 07:57:05 | 91,695 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 86,335 % | 0 EUR | M | | |
| XS2908093805 | Wintershall Dea Finance B.V. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 99,920 % | 0 EUR | M | | |
| XS2908095172 | Wintershall Dea Finance B.V. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 15.10.2024 07:57:05 | 97,595 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 6,100 EUR | 0 St. | M | | |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 94,100 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 100,350 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 21,505 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 20,565 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:36 | 20,585 EUR | 4 St. | B | | |
| US976656CQ97 | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | | | | DBFNGB | 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 | Wis.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 16,000 EUR | 0 St. | M | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 24,475 EUR | 0 St. | M | | |
| | 15.10.2024 08:03:18 | 24,320 EUR | 168 St. | S | | |
| | 15.10.2024 08:46:18 | 24,565 EUR | 3 St. | B | | |
| | 15.10.2024 09:34:34 | 24,450 EUR | 134 St. | B | | |
| | 15.10.2024 10:08:43 | 24,405 EUR | 260 St. | S | | |
| | 15.10.2024 13:15:16 | 24,355 EUR | 422 St. | S | | |
| | 15.10.2024 13:21:35 | 24,345 EUR | 125 St. | S | | |

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| | 15.10.2024 14:00:48 | 24,355 EUR | 9 St. | S | | |
| | 15.10.2024 16:38:06 | 24,055 EUR | 54 St. | S | | |
| IE00P3D0W60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 17,120 EUR | 0 St. | M | | |
| IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 16,474 EUR | 0 St. | M | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 59,890 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 59,940 EUR | 100 St. | B | | |
| | 15.10.2024 14:00:45 | 59,840 EUR | 6 St. | S | | |
| | 15.10.2024 15:54:37 | 59,830 EUR | 8 St. | B | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIVS | DUSD |
| | 15.10.2024 07:57:06 | 83,754 EUR | 0 St. | M | | |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 27,810 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 27,615 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:47 | 27,525 EUR | 1 St. | S | | |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 29,940 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:32 | 29,995 EUR | 46 St. | B | | |
| | 15.10.2024 12:43:52 | 29,905 EUR | 900 St. | S | | |
| | 15.10.2024 14:00:47 | 29,870 EUR | 2 St. | S | | |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 32,352 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | | | | DAZSPR | DUSD |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 27,524 EUR | 0 St. | M | | |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 3,085 EUR | 0 St. | M | | |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 40,042 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | | | | DAZSPR | DUSD |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 17,572 EUR | 0 St. | M | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | | | | DAZSPR | DUSD |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 3,190 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | | | | DAZSPR | DUSD |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 6,154 EUR | 0 St. | M | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 14,691 EUR | 0 St. | M | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 17,269 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 26,652 EUR | 0 St. | M | | |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |

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| | 15.10.2024 07:57:06 | 24,122 EUR | 0 St. | M | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 5,786 EUR | 0 St. | M | | |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 20,404 EUR | 0 St. | M | | |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 9,148 EUR | 0 St. | M | | |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Sugar Sub | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 12,706 EUR | 0 St. | M | | |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 8,820 EUR | 0 St. | M | | |
| | 15.10.2024 14:11:27 | 8,809 EUR | 70 St. | B | | |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gas. Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 47,432 EUR | 0 St. | M | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Gold Sub-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 24,792 EUR | 0 St. | M | | |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS H.Oil S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 19,156 EUR | 0 St. | M | | |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS S.Oil.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 5,245 EUR | 0 St. | M | | |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und. DJ UBS Soyb.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 22,534 EUR | 0 St. | M | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und. ETFs Agricult.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 5,449 EUR | 0 St. | M | | |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Commod.IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 10,139 EUR | 0 St. | M | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 14,386 EUR | 0 St. | M | | |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Commodity Idx. | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 25,978 EUR | 0 St. | M | | |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und. DJUBS Energy S.Idx | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 24,404 EUR | 0 St. | M | | |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Agricult.S.IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 10,326 EUR | 0 St. | M | | |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und. UBS Ind.Metal.S.IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 21,626 EUR | 0 St. | M | | |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 11,677 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 |
| | 15.10.2024 07:57:06 | 5,604 EUR | 0 St. | M | | |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT NATURAL GAS | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 543,500 EUR | 0 St. | M | | |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 1X DY SHT WTI Cr.Oil | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 16,622 EUR | 0 St. | M | | |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und. 2X D.LG WTI Crude Oil | | | | DAZSPR | DUSD |

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| | 15.10.2024 07:57:06 | 10,222 EUR | 0 St. | M | | |
| | 15.10.2024 14:23:47 | 10,149 EUR | 100 St. | S | | |
| 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 |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 8,199 EUR | 0 St. | M | | |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 85,470 EUR | 0 St. | M | | |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 18,842 EUR | 0 St. | M | | |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 6,620 EUR | 0 St. | M | | |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 4,472 EUR | 0 St. | M | | |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 4,505 EUR | 0 St. | M | | |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 6,947 EUR | 0 St. | M | | |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 1,649 EUR | 0 St. | M | | |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 49,582 EUR | 0 St. | M | | |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 45,532 EUR | 0 St. | M | | |
| | 15.10.2024 09:31:33 | 45,532 EUR | 400 St. | S | | |
| | 15.10.2024 21:27:59 | 45,456 EUR | 100 St. | S | | |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 55,740 EUR | 0 St. | M | | |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 11,780 EUR | 0 St. | M | | |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | | | | DAZSPR | DUSD |
| IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:01 | 14,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 14,230 EUR | 61 St. | B | | |
| | 15.10.2024 13:39:24 | 14,180 EUR | 200 St. | B | | |
| | 15.10.2024 14:00:43 | 14,196 EUR | 3 St. | S | | |
| IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 25,560 EUR | 0 St. | M | | |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 18,920 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 19,028 EUR | 23 St. | B | | |
| | 15.10.2024 12:09:11 | 18,866 EUR | 545 St. | S | | |
| | 15.10.2024 12:49:30 | 18,836 EUR | 61 St. | S | | |
| | 15.10.2024 14:00:43 | 18,838 EUR | 2 St. | S | | |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 12,164 EUR | 0 St. | M | | |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |

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| | 15.10.2024 07:57:06 | 13,734 EUR | 0 St. | M | | |
| IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 12,288 EUR | 0 St. | M | | |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 20,360 EUR | 0 St. | M | | |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 18,898 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 18,984 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:43 | 18,868 EUR | 1 St. | S | | |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 25,115 EUR | 0 St. | M | | |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 17,568 EUR | 0 St. | M | | |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 23,290 EUR | 0 St. | M | | |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 24,935 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:13 | 25,000 EUR | 7 St. | B | | |
| | 15.10.2024 09:34:26 | 24,980 EUR | 26 St. | B | | |
| | 15.10.2024 14:00:43 | 24,860 EUR | 2 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 61,700 EUR | 0 St. | M | | |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX | | | | DAZUPR | DUSD |
| | 15.10.2024 07:57:06 | 48,960 EUR | 0 St. | M | | |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX | | | | DAZUPR | DUSD |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX | | | | DAZUPR | DUSD |
| | 15.10.2024 07:57:05 | 35,386 EUR | 0 St. | M | | |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX | | | | DAZUPR | DUSD |
| | 15.10.2024 07:57:06 | 39,112 EUR | 0 St. | M | | |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR | | | | DAZUPR | DUSD |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | DAZUPR | DUSD |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX | | | | DAZUPR | DUSD |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX | | | | DAZUPR | DUSD |
| | 15.10.2024 07:57:06 | 53,310 EUR | 0 St. | M | | |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR | | | | DAZUPR | DUSD |
| | 15.10.2024 07:57:06 | 29,930 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 GI Auto.Innova.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 29,570 EUR | 0 St. | M | | |
| IE0007M3MLF3 | WisdomTree GI.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 19,536 EUR | 0 St. | M | | |
| IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 38,440 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:26 | 38,510 EUR | 176 St. | B | | |
| | 15.10.2024 13:55:42 | 38,405 EUR | 245 St. | S | | |
| | 15.10.2024 14:00:43 | 38,405 EUR | 11 St. | S | | |

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| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 32,945 EUR | 0 St. M |
| | 15.10.2024 09:34:26 | 33,010 EUR | 248 St. B |
| | 15.10.2024 14:00:43 | 32,885 EUR | 14 St. S |
| | 15.10.2024 14:33:14 | 32,945 EUR | 30 St. B |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 14,563 EUR | 0 St. M |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 09:34:36 | 33,450 EUR | 11 St. B |
| | 15.10.2024 14:00:51 | 32,805 EUR | 2 St. S |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | CEOGCS | DUSD |
| | 15.10.2024 07:57:00 | 10,178 EUR | 0 St. M |
| IE000KH9DX6 | WisdomTree ICAV-E.Tr.M.R.Ea.M. Reg.Shs I Sys.Hdgd EUR Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 24,885 EUR | 0 St. M |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 26,400 EUR | 0 St. M |
| | 15.10.2024 09:34:36 | 26,485 EUR | 5 St. B |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,292 EUR | 0 St. M |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 2,534 EUR | 0 St. M |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Market ETP 21(unl.) | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 5,550 EUR | 0 St. M |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 7,559 EUR | 0 St. M |
| | 15.10.2024 15:41:17 | 7,590 EUR | 400 St. S |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | DAZSPR | DUSD |
| | 15.10.2024 07:57:01 | 14,374 EUR | 0 St. M |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 23,206 EUR | 0 St. M |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | DAZSPR | DUSD |
| | 15.10.2024 07:57:05 | 4,013 EUR | 0 St. M |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 2,281 EUR | 0 St. M |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 18,509 EUR | 0 St. M |
| | 15.10.2024 09:14:09 | 18,739 EUR | 1.200 St. B |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 27,110 EUR | 0 St. M |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:01 | 30,820 EUR | 0 St. M |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 33,540 EUR | 0 St. M |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl.) | DAZSPR | DUSD |
| | 15.10.2024 07:57:06 | 241,260 EUR | 0 St. M |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber | DAZSPR | DUSD |
| | 15.10.2024 07:57:00 | 28,402 EUR | 0 St. M |
| | 15.10.2024 15:31:15 | 28,746 EUR | 1.000 St. B |

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| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:06 | 147,840 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:00 | 226,440 EUR | 0 St. | M | | |
| | 15.10.2024 16:29:26 | 227,760 EUR | 5 St. | B | | |
| | 15.10.2024 17:33:47 | 227,940 EUR | 35 St. | S | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl.) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:01 | 85,930 EUR | 0 St. | M | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:00 | 82,885 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:00 | 26,086 EUR | 0 St. | M | | |
| | 15.10.2024 13:15:09 | 26,188 EUR | 1.000 St. | S | | |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | DAZSPR | DUSD | | | |
| | 15.10.2024 07:57:00 | 232,360 EUR | 0 St. | M | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | DAZSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 60,275 EUR | 0 St. | M | | |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | DAZSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 36,180 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | RWXXXX | DUSD | | | |
| | 15.10.2024 07:57:05 | 31,232 EUR | 0 St. | M | | |
| IE00B7SD4R47 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | DAZSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 430,820 EUR | 0 St. | M | | |
| IE00B8JF9153 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | DAZSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,296 EUR | 0 St. | M | | |
| | 15.10.2024 09:33:01 | 0,296 EUR | 72.000 St. | B | | |
| | 15.10.2024 09:33:55 | 0,296 EUR | 72.000 St. | B | | |
| | 15.10.2024 09:37:50 | 0,296 EUR | 72.000 St. | B | | |
| | 15.10.2024 12:08:10 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 12:10:39 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 12:11:01 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 12:17:32 | 0,300 EUR | 70.400 St. | S | | |
| | 15.10.2024 12:17:39 | 0,301 EUR | 70.400 St. | S | | |
| | 15.10.2024 12:17:45 | 0,301 EUR | 70.400 St. | S | | |
| | 15.10.2024 12:25:17 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 12:27:29 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 12:32:58 | 0,300 EUR | 70.400 St. | B | | |
| | 15.10.2024 14:07:51 | 0,299 EUR | 70.400 St. | B | | |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | DAZSGR | DUSD | | | |
| | 15.10.2024 07:57:06 | 16,045 EUR | 0 St. | M | | |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | DEXYRX | DUSD | | | |
| | 15.10.2024 07:57:06 | 16,257 EUR | 0 St. | M | | |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | DEXYRX | DUSD | | | |
| | 15.10.2024 07:57:00 | 18,214 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | DEXYRX | DUSD | | | |
| | 15.10.2024 07:57:05 | 20,306 EUR | 0 St. | M | | |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | DEXYRX | DUSD | | | |
| | 15.10.2024 07:57:05 | 27,496 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 | | | |

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| | 15.10.2024 07:57:05 | 16,213 EUR | 0 St. | M | | |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DEXYRX | DUSD |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | | DEXYRX | DUSD |
| XS2771502718 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:05 | 14,996 EUR | 0 St. | M | | |
| XS2771503104 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50 | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:06 | 19,517 EUR | 0 St. | M | | |
| XS2771642134 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Lever. | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:05 | 29,688 EUR | 0 St. | M | | |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 QS100 5x Short | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:06 | 7,238 EUR | 0 St. | M | | |
| XS2771643025 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.L. | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:05 | 32,308 EUR | 0 St. | M | | |
| XS2771642308 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 S&P 500 5x D.S. | | | | DEXYRX | DUSD |
| XS2427474023 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX 600 Oil & | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:05 | 11,271 EUR | 0 St. | M | | |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 67,435 EUR | 0 St. | M | | |
| IE00BYTYHN28 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xLev.ETP | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:00 | 78,860 EUR | 0 St. | M | | |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:05 | 12,369 EUR | 0 St. | M | | |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:05 | 26,282 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 32,676 EUR | 0 St. | M | | |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:05 | 25,688 EUR | 0 St. | M | | |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:05 | 48,398 EUR | 0 St. | M | | |
| XS2819843223 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| | 15.10.2024 07:57:00 | 97,060 EUR | 0 St. | M | | |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DEXYRX | DUSD |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 59,220 EUR | 0 St. | M | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 8,544 EUR | 0 St. | M | | |
| IE00B878KX55 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 324,760 EUR | 0 St. | M | | |
| XS2872233403 | WisdomTree Multi Ass.Iss.PLC MIB Idx Eur.Nat.G.Secs 2062 | | | | DEXYRX | DUSD |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:05 | 6,564 EUR | 0 St. | M | | |
| | 15.10.2024 13:24:36 | 6,546 EUR | 509 St. | B | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:00 | 210,800 EUR | 0 St. | M | | |

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| | 15.10.2024 09:05:43 | 210,280 EUR | 2 St. | S | | |
| | 15.10.2024 21:02:17 | 201,080 EUR | 3 St. | S | | |
| | 15.10.2024 21:14:57 | 200,120 EUR | 2 St. | S | | |
| IE00BLRPRK35 | WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 0,761 EUR | 0 St. | M | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC Russ.I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 105,130 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 |
| | 15.10.2024 07:57:05 | 0,383 EUR | 0 St. | M | | |
| | 15.10.2024 13:27:42 | 0,381 EUR | 15.500 St. | B | | |
| IE00B7XD2195 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 56,825 EUR | 0 St. | M | | |
| | 15.10.2024 21:00:29 | 60,465 EUR | 100 St. | B | | |
| IE00B8JG1787 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 0,633 EUR | 0 St. | M | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 93,160 EUR | 0 St. | M | | |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 15.10.2024 07:57:06 | 22,006 EUR | 0 St. | M | | |
| IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 23,435 EUR | 0 St. | M | | |
| IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 23,445 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:25 | 23,500 EUR | 23 St. | B | | |
| | 15.10.2024 14:00:43 | 23,395 EUR | 2 St. | S | | |
| IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 28,205 EUR | 0 St. | M | | |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 18,568 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 45,240 EUR | 0 St. | M | | |
| | 15.10.2024 13:55:39 | 45,280 EUR | 110 St. | B | | |
| IE000YGAEK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 27,170 EUR | 0 St. | M | | |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 24,305 EUR | 0 St. | M | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 15.10.2024 07:57:05 | 31,180 EUR | 0 St. | M | | |
| US97725Q1022 | Wise PLC Reg.Shares (Spons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| GB00BL9YR756 | Wise PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,205 EUR | 0 St. | M | | |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | | | | EDSNFR | DUSD |
| | 15.10.2024 07:57:06 | 1,950 EUR | 0 St. | M | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 82,500 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 82,000 EUR | 0 St. | M | | |

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| FI4000519228 | WithSecure Corp. Registered Shares o.N. 15.10.2024 07:57:05 | 0,866 EUR | 0 St. | M | ESVUFR | DUSD |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. 15.10.2024 07:57:06 | 5,998 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. 15.10.2024 07:57:06 | 5,603 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. 15.10.2024 07:57:06 | 8,302 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ 15.10.2024 07:57:06 | 2,567 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. 15.10.2024 07:57:05 | 8,136 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold 15.10.2024 07:57:06 | 9,531 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. 15.10.2024 07:57:06 | 2,567 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude 15.10.2024 07:57:06 | 5,147 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B4PDKD43 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Copper 15.10.2024 07:57:06 | 7,439 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | DAZSPR | DUSD |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver 15.10.2024 07:57:05 | 5,242 EUR | 0 St. | M | DAZSPR | DUSD |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| DE000A2QRSY6 | WIWIN just green impact! Inhaber-Anteile R | | | | CIOIEU | DUSD |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 15.10.2024 07:57:05 | 149,450 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2433361719 | Wizz Air Finance Company B.V. EO-Med.-Term Notes 2022(25/26) 15.10.2024 07:57:05 | 95,445 % | 0 EUR | M | DTFNBR | DUSD |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 15.10.2024 07:57:05 | 14,850 EUR | 0 St. | M | ESVUFR | DUSD |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B 15.10.2024 07:57:05 | 184,555 EUR | 0 St. | M | CIOGEU | DUSD |
| US92971A1097 | WM Technology Inc. Reg.Shares Cl.A DL -,0001 15.10.2024 07:57:06 | 0,805 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2193974701 | WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S 15.10.2024 07:57:06 | 96,820 % | 0 EUR | M | DBFNBR | DUSD |
| JE00BQC4YW14 | WNS Holdings Ltd. Reg.Shares LS-,1 15.10.2024 07:57:06 | 44,800 EUR | 0 St. | M | ESVUFN | DUSD |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. 15.10.2024 07:57:00 | 2,980 EUR | 0 St. | M | ESVUFB | DUSD |
| US9778521024 | Wolfspeed Inc. Registered Shares DL-,00125 15.10.2024 07:57:00 15.10.2024 11:21:02 15.10.2024 11:34:46 15.10.2024 11:56:12 15.10.2024 12:05:51 | 10,514 EUR 11,972 EUR 12,506 EUR 12,664 EUR 12,654 EUR | 0 St. 100 St. 175 St. 10 St. 10 St. | M B S B B | ESVUFR | DUSD |

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| | 15.10.2024 12:49:46 | 12,746 EUR | 1 St. | B | |
| | 15.10.2024 13:47:51 | 13,146 EUR | 40 St. | B | |
| | 15.10.2024 14:01:46 | 13,902 EUR | 15 St. | B | |
| | 15.10.2024 15:22:33 | 13,878 EUR | 400 St. | S | |
| | 15.10.2024 17:12:47 | 12,380 EUR | 10 St. | B | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN DUSD |
| | 15.10.2024 07:57:00 | 158,700 EUR | 0 St. | M | |
| | 15.10.2024 08:12:21 | 158,200 EUR | 45 St. | S | |
| | 15.10.2024 08:12:38 | 157,800 EUR | 205 St. | S | |
| | 15.10.2024 11:20:27 | 159,750 EUR | 6 St. | B | |
| | 15.10.2024 11:46:04 | 159,450 EUR | 65 St. | S | |
| | 15.10.2024 12:35:11 | 159,900 EUR | 7 St. | B | |
| | 15.10.2024 16:33:36 | 160,150 EUR | 5 St. | B | |
| | 15.10.2024 17:08:45 | 160,100 EUR | 6 St. | B | |
| | 15.10.2024 19:00:40 | 160,500 EUR | 20 St. | B | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 96,985 % | 0 EUR | M | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 88,145 % | 0 EUR | M | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 91,610 % | 0 EUR | M | |
| XS2530756191 | Wolters Kluwer N.V. EO-Notes 2022(22/26) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 100,310 % | 0 EUR | M | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:06 | 103,574 % | 0 EUR | M | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNBB DUSD |
| | 15.10.2024 07:57:05 | 101,230 % | 0 EUR | M | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX DUSD |
| | 15.10.2024 07:57:05 | 158,000 EUR | 0 St. | M | |
| | 15.10.2024 13:47:11 | 159,000 EUR | 20 St. | S | |
| | 15.10.2024 15:40:12 | 161,000 EUR | 30 St. | B | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 15,300 EUR | 0 St. | M | |
| CA97818W1077 | WonderFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 0,088 EUR | 0 St. | M | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR DUSD |
| | 15.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:06 | 15,234 EUR | 0 St. | M | |
| | 15.10.2024 16:30:59 | 15,152 EUR | 10 St. | S | |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S | | | | DBFGGR DUSD |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFUGR DUSD |
| US980236AR40 | Woodside Finance Ltd. DL-Notes 2024(24/34) | | | | DBXGGR DUSD |
| US980236AS23 | Woodside Finance Ltd. DL-Notes 2024(24/54) | | | | DBXGGR DUSD |
| US9807451037 | Woodward Inc. Registered Shares DL,001455 | | | | ESVUFR DUSD |
| | 15.10.2024 07:57:05 | 152,000 EUR | 0 St. | M | |
| AU3CB0272219 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(25) | | | | DBFXFR DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | | | | DBFXFR DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNDR DUSD |
| | 15.10.2024 07:57:06 | 89,263 % | 0 EUR | M | |

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| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 20,400 EUR | 0 St. | M | ESVUFR | DUSD |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. 15.10.2024 07:57:06 | 3,520 EUR | 0 St. | M | ESVUFR | DUSD |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 15.10.2024 07:57:06 | 3,500 EUR | 0 St. | M | EDSXXFX | DUSD |
| US98105GAN25 | Woori Bank DL-Med.-Term Nts 2024(27)Reg.S | | | | | DUSD |
| US98105GAP72 | Woori Bank DL-Med.-Term Nts 2024(29)Reg.S | | | | | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNBR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNBR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 15.10.2024 07:57:05 | 222,550 EUR | 0 St. | M | ESVUFR | DUSD |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 15.10.2024 07:57:05 | 73,500 EUR | 0 St. | M | ESVTFR | DUSD |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 15.10.2024 07:57:06 | 7,500 EUR | 0 St. | M | ESVUFR | DUSD |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. 15.10.2024 07:57:06 | 107,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 15.10.2024 07:57:05 | 28,200 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0011981968 | Worldline S.A. Actions Port. EO -,68 15.10.2024 07:57:05 | 6,556 EUR | 0 St. | M | ESVUFN | DUSD |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) 15.10.2024 07:57:05 | 97,315 % | 0 EUR | M | DTFUGB | DUSD |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) 15.10.2024 07:57:05 | 91,005 % | 0 EUR | M | DBFUFB | DUSD |
| US98161H1014 | Worldline S.A. Unsponsored ADR / 1/2 15.10.2024 07:57:06 | 3,240 EUR | 0 St. | M | EDXXFR | DUSD |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 15.10.2024 07:57:06 | 4,160 EUR | 0 St. | M | ESVUFR | DUSD |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. 15.10.2024 07:57:06 | 8,900 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2351032227 | Worley US Finance Sub Ltd. EO-Med.-Term Nts 2021(21/26) 15.10.2024 07:57:06 | 96,369 % | 0 EUR | M | DTFNBR | DUSD |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 37,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 31,350 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S 15.10.2024 07:57:05 | 98,053 % | 0 EUR | M | DBFNBR | DUSD |
| XS1843459600 | WPC Eurobond B.V. EO-Notes 2018(18/26) 15.10.2024 07:57:06 | 99,024 % | 0 EUR | M | DBFNBR | DUSD |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) 15.10.2024 07:57:06 | 97,855 % | 0 EUR | M | DBFNBR | DUSD |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |

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| | 15.10.2024 07:57:06 | 92,960 % | 0 EUR | M | | |
| XS2782800713 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,000 % | 0 EUR | M | | |
| XS2782803147 | WPP Finance 2013 EO-Med.-T. Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 101,580 % | 0 EUR | M | | |
| XS1794084068 | WPP Finance 2016 EO-Med.-T.Nts 2018(18/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 99,082 % | 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 |
| | 15.10.2024 07:57:06 | 92,193 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUCB | DUSD |
| | 15.10.2024 07:57:05 | 99,031 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 98,690 % | 0 EUR | M | | |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 103,245 % | 0 EUR | M | | |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 9,050 EUR | 0 St. | M | | |
| DK0061676400 | WPU-Waste Plastic Upcycl. A/S Navne-Aktier DK -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,690 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 |
| | 15.10.2024 07:57:05 | 20,815 EUR | 0 St. | M | | |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 166,000 EUR | 0 St. | M | | |
| | 15.10.2024 10:55:56 | 167,000 EUR | 10 St. | B | | |
| XS1823518730 | Würth Finance International BV EO-Medium-Term Nts 2018(25/25) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 98,830 % | 0 EUR | M | | |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:05 | 94,108 % | 0 EUR | M | | |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 96,929 % | 0 EUR | M | | |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| DE000WBPOA38 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 4 v.17(25) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:00 | 97,513 % | 0 EUR | M | | |
| DE000WBPOA79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:06 | 92,480 % | 0 EUR | M | | |
| DE000WBPOBB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) | | | | DBFSFB | DUSD |
| | 15.10.2024 07:57:05 | 89,295 % | 0 EUR | M | | |
| DE000WBPOBJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:06 | 103,020 % | 0 EUR | M | | |
| DE000WBPOBK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) | | | | DTFSFB | DUSD |
| | 15.10.2024 07:57:05 | 103,925 % | 0 EUR | M | | |

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| DE000WBPOBL7 | Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31) 15.10.2024 07:57:05 | 99,790 % | 0 EUR | M | DTFSFB | DUSD |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) 15.10.2024 07:57:05 | 84,415 % | 0 EUR | M | DBFJFB | DUSD |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. 15.10.2024 07:57:00 15.10.2024 09:03:01 15.10.2024 09:03:17 15.10.2024 09:03:38 15.10.2024 09:05:31 15.10.2024 09:35:23 15.10.2024 11:31:06 15.10.2024 12:27:56 15.10.2024 13:10:50 15.10.2024 13:10:50 15.10.2024 13:11:03 15.10.2024 15:56:09 | 12,060 EUR 12,100 EUR 12,100 EUR 12,100 EUR 12,100 EUR 12,120 EUR 12,100 EUR 12,120 EUR 12,120 EUR 12,120 EUR 12,100 EUR 12,060 EUR | 0 St. 390 St. 765 St. 2.000 St. 1.000 St. 22 St. 978 St. 580 St. 500 St. 500 St. 2.557 St. 562 St. | M B B B B B B B B B B S | ESVUFR | DUSD |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 15.10.2024 07:57:05 | 6,050 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 15.10.2024 07:57:00 | 1,959 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 2,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US98262P1012 | WW International Inc. Registered Shares o.N. 15.10.2024 07:57:05 | 1,428 EUR | 0 St. | M | ESVUFR | DUSD |
| 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 15.10.2024 07:57:05 | 75,000 EUR | 0 St. | M | ESVUFR | DUSD |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. 15.10.2024 07:57:05 | 0,749 EUR | 0 St. | M | ESVUFR | DUSD |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 15.10.2024 07:57:05 | 95,530 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 15.10.2024 07:57:06 | 4,080 EUR | 0 St. | M | ESVUFR | DUSD |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. 15.10.2024 07:57:06 | 5,370 EUR | 0 St. | M | ESVUFR | DUSD |
| US98420X1037 | X4 Pharmaceuticals Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 0,513 EUR | 0 St. | M | ESVUFR | DUSD |
| GB0001570810 | Xaar PLC Registered Shares LS -,10 15.10.2024 07:57:05 | 1,200 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. 15.10.2024 07:57:05 15.10.2024 09:43:47 | 6,200 EUR 5,860 EUR | 0 St. 100 St. | M S | ESVUFR | DUSD |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 7,100 EUR | 0 St. | M | ESVUFR | DUSD |
| US98389BAU44 | Xcel Energy Inc. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US98389BAV27 | Xcel Energy Inc. DL-Notes 2018(18/28) | | | | DBFNDR | DUSD |
| US98389BAW00 | Xcel Energy Inc. DL-Notes 2019(19/29) | | | | DBFNDR | DUSD |

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| US98389BAX82 | Xcel Energy Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US98389BAY65 | Xcel Energy Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US98388MAB37 | Xcel Energy Inc. DL-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| US98388MAD92 | Xcel Energy Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98389BBB53 | Xcel Energy Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US98389B1008 | Xcel Energy Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 57,860 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 19,300 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 13,700 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 38,400 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,730 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 |
| | 15.10.2024 07:57:06 | 9,336 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,125 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 |
| | 15.10.2024 07:57:00 | 2,765 EUR | 0 St. | M | | |
| | 15.10.2024 08:38:57 | 2,686 EUR | 500 St. | S | | |
| | 15.10.2024 08:38:59 | 2,686 EUR | 1.000 St. | S | | |
| | 15.10.2024 08:39:36 | 2,691 EUR | 1.500 St. | S | | |
| | 15.10.2024 08:58:20 | 2,687 EUR | 3.900 St. | S | | |
| | 15.10.2024 09:29:05 | 2,667 EUR | 1.600 St. | S | | |
| | 15.10.2024 10:40:18 | 2,704 EUR | 50 St. | B | | |
| | 15.10.2024 10:44:05 | 2,690 EUR | 1.500 St. | M | | |
| | 15.10.2024 10:44:05 | 2,689 EUR | 800 St. | S | | |
| | 15.10.2024 12:30:59 | 2,680 EUR | 500 St. | S | | |
| | 15.10.2024 12:31:05 | 2,686 EUR | 4.000 St. | B | | |
| | 15.10.2024 12:47:59 | 2,686 EUR | 50 St. | B | | |
| | 15.10.2024 13:21:54 | 2,668 EUR | 8.000 St. | S | | |
| | 15.10.2024 13:22:22 | 2,676 EUR | 1.000 St. | S | | |
| | 15.10.2024 16:19:06 | 2,692 EUR | 300 St. | B | | |
| | 15.10.2024 17:29:40 | 2,671 EUR | 2.900 St. | S | | |
| | 15.10.2024 17:51:03 | 2,670 EUR | 4.000 St. | B | | |
| | 15.10.2024 20:25:12 | 2,658 EUR | 150 St. | S | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,994 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,381 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 33,500 EUR | 0 St. | M | | |

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| US98419J2069 | XOMA Royalty Corp. Registered Shares DL -,0005 15.10.2024 07:57:05 | 26,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 15.10.2024 07:57:06 | 17,200 EUR | 0 St. | M | ESVUFR | DUSD |
| CA98420Q3061 | XORTX Therapeutics Inc. Registered Shares o.N. 15.10.2024 07:57:06 15.10.2024 20:47:41 15.10.2024 21:06:14 | 1,395 EUR 1,785 EUR 1,720 EUR | 0 St. 1 St. 1.000 St. | M B B | ESVUFR | DUSD |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 15.10.2024 07:57:06 | 16,486 EUR | 0 St. | M | ESVUFR | DUSD |
| US98379L1008 | XPEL Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 39,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. 15.10.2024 07:57:00 15.10.2024 12:28:54 | 10,700 EUR 10,300 EUR | 0 St. 1.000 St. | M B | EDSXDR | DUSD |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 15.10.2024 07:57:06 | 5,360 EUR | 0 St. | M | ESVUFR | DUSD |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 15.10.2024 07:57:06 | 2,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US9837931008 | XPO Inc. Registered Shares DL -,001 15.10.2024 07:57:06 | 106,850 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. 15.10.2024 07:57:05 | 4,435 EUR | 0 St. | M | ESVUFR | DUSD |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN 15.10.2024 07:57:06 | 45,691 EUR | 0 St. | M | CECGMX | DUSD |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 15.10.2024 07:57:05 | 14,495 EUR | 0 St. | M | ESVUFB | DUSD |
| CA98388T1021 | XTM Inc. Registered Shares o.N. 15.10.2024 07:57:06 | 0,054 EUR | 0 St. | M | ESVUFR | DUSD |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 15.10.2024 07:57:00 | 29,100 EUR | 0 St. | M | ESVUFB | DUSD |
| 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 15.10.2024 07:57:05 | 36,955 EUR | 0 St. | M | CEOGES | DUSD |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN 15.10.2024 07:57:05 | 42,245 EUR | 0 St. | M | CEOGES | DUSD |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN 15.10.2024 07:57:05 | 40,710 EUR | 0 St. | M | CEOGES | DUSD |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN 15.10.2024 07:57:06 | 35,500 EUR | 0 St. | M | CEOGES | DUSD |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN 15.10.2024 07:57:00 | 37,050 EUR | 0 St. | M | CEOGES | DUSD |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. 15.10.2024 07:57:05 15.10.2024 09:34:22 15.10.2024 10:46:43 15.10.2024 12:12:49 15.10.2024 14:00:41 | 53,570 EUR 53,880 EUR 53,620 EUR 53,550 EUR 53,630 EUR | 0 St. 157 St. 45 St. 109 St. 9 St. | M B B S S | CEOIMS | DUSD |

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| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD | |
| | 15.10.2024 07:57:05 | 119,360 EUR | 0 St. | M | | | |
| | 15.10.2024 09:34:29 | 119,385 EUR | 10 St. | B | | | |
| IE00BJOKDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGMS | DUSD | |
| | 15.10.2024 07:57:00 | 156,220 EUR | 0 St. | M | | | |
| | 15.10.2024 09:34:23 | 156,275 EUR | 25 St. | B | | | |
| | 15.10.2024 14:00:41 | 155,985 EUR | 1 St. | S | | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOIMS | DUSD | |
| | 15.10.2024 07:57:05 | 20,805 EUR | 0 St. | M | | | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD | |
| | 15.10.2024 07:57:05 | 10,880 EUR | 0 St. | M | | | |
| IE00BJOKDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGMS | DUSD | |
| | 15.10.2024 07:57:00 | 109,325 EUR | 106 St. | M | | | |
| | 15.10.2024 08:00:00 | 109,530 EUR | 30 St. | B | | | |
| | 15.10.2024 08:04:24 | 109,440 EUR | 5 St. | B | | | |
| | 15.10.2024 08:49:31 | 109,520 EUR | 48 St. | B | | | |
| | 15.10.2024 09:12:29 | 109,375 EUR | 3 St. | B | | | |
| | 15.10.2024 09:34:30 | 109,355 EUR | 3.291 St. | B | | | |
| | 15.10.2024 10:05:37 | 109,170 EUR | 460 St. | B | | | |
| | 15.10.2024 11:13:20 | 108,995 EUR | 2 St. | B | | | |
| | 15.10.2024 11:28:12 | 109,070 EUR | 16 St. | B | | | |
| | 15.10.2024 11:42:42 | 109,020 EUR | 340 St. | S | | | |
| | 15.10.2024 12:08:43 | 108,985 EUR | 11 St. | B | | | |
| | 15.10.2024 14:00:41 | 109,140 EUR | 168 St. | S | | | |
| | 15.10.2024 14:58:10 | 109,120 EUR | 137 St. | B | | | |
| | 15.10.2024 15:21:21 | 109,140 EUR | 1.370 St. | B | | | |
| | 15.10.2024 16:50:34 | 108,760 EUR | 50 St. | B | | | |
| | 15.10.2024 17:44:35 | 108,735 EUR | 90 St. | B | | | |
| | 15.10.2024 18:04:20 | 108,600 EUR | 46 St. | B | | | |
| | 15.10.2024 19:36:20 | 108,635 EUR | 5 St. | B | | | |
| | 15.10.2024 21:04:21 | 108,400 EUR | 300 St. | B | | | |
| | 15.10.2024 21:50:56 | 108,365 EUR | 2 St. | B | | | |
| | IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | | 15.10.2024 07:57:00 | 92,556 EUR | 0 St. | M | | |
| 15.10.2024 09:34:23 | | 92,488 EUR | 602 St. | B | | | |
| 15.10.2024 10:28:49 | | 92,218 EUR | 80 St. | B | | | |
| 15.10.2024 10:39:15 | | 92,162 EUR | 1 St. | S | | | |
| 15.10.2024 14:00:42 | | 92,302 EUR | 32 St. | S | | | |
| 15.10.2024 20:41:05 | | 91,622 EUR | 15 St. | S | | | |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD | |
| | 15.10.2024 07:57:00 | 47,325 EUR | 0 St. | M | | | |
| | 15.10.2024 08:04:06 | 47,060 EUR | 350 St. | S | | | |
| | 15.10.2024 08:46:14 | 47,205 EUR | 2 St. | B | | | |
| | 15.10.2024 09:34:23 | 46,750 EUR | 55 St. | B | | | |
| | 15.10.2024 13:44:02 | 46,395 EUR | 129 St. | B | | | |
| | 15.10.2024 14:00:42 | 46,315 EUR | 2 St. | S | | | |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD | |
| | 15.10.2024 07:57:00 | 62,840 EUR | 0 St. | M | | | |
| | 15.10.2024 08:46:15 | 62,980 EUR | 4 St. | B | | | |
| | 15.10.2024 09:34:23 | 62,950 EUR | 204 St. | B | | | |
| | 15.10.2024 09:37:32 | 62,940 EUR | 165 St. | B | | | |
| | 15.10.2024 09:39:36 | 62,940 EUR | 700 St. | B | | | |
| | 15.10.2024 09:40:43 | 62,960 EUR | 350 St. | B | | | |
| | 15.10.2024 09:41:37 | 62,950 EUR | 95 St. | B | | | |
| | 15.10.2024 09:42:24 | 62,940 EUR | 380 St. | B | | | |
| | 15.10.2024 09:43:18 | 62,950 EUR | 365 St. | B | | | |
| | 15.10.2024 09:44:17 | 62,940 EUR | 160 St. | B | | | |

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| | 15.10.2024 10:59:19 | 62,770 EUR | 660 St. | S |
| | 15.10.2024 11:14:27 | 62,760 EUR | 660 St. | S |
| | 15.10.2024 11:44:22 | 62,810 EUR | 10 St. | B |
| | 15.10.2024 14:00:42 | 62,810 EUR | 10 St. | S |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 67,370 EUR | 0 St. | M |
| | 15.10.2024 08:01:09 | 67,250 EUR | 110 St. | S |
| | 15.10.2024 09:34:23 | 67,450 EUR | 158 St. | B |
| | 15.10.2024 12:32:44 | 67,210 EUR | 65 St. | B |
| | 15.10.2024 12:44:09 | 67,250 EUR | 223 St. | B |
| | 15.10.2024 12:46:15 | 67,260 EUR | 74 St. | B |
| | 15.10.2024 14:00:42 | 67,210 EUR | 8 St. | S |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 42,335 EUR | 0 St. | M |
| | 15.10.2024 09:34:23 | 42,210 EUR | 143 St. | B |
| | 15.10.2024 14:00:42 | 42,080 EUR | 7 St. | S |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | | CEOIMS DUSD |
| | 15.10.2024 07:57:00 | 13,442 EUR | 0 St. | M |
| | 15.10.2024 09:34:19 | 13,430 EUR | 4 St. | B |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 301,650 EUR | 0 St. | M |
| | 15.10.2024 09:34:23 | 301,650 EUR | 28 St. | B |
| | 15.10.2024 11:46:28 | 300,950 EUR | 4 St. | B |
| | 15.10.2024 14:00:39 | 301,050 EUR | 10 St. | B |
| | 15.10.2024 14:00:41 | 301,000 EUR | 2 St. | S |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 83,798 EUR | 0 St. | M |
| | 15.10.2024 09:34:23 | 83,852 EUR | 1 St. | B |
| | 15.10.2024 12:29:17 | 83,760 EUR | 40 St. | B |
| | 15.10.2024 14:00:42 | 83,784 EUR | 1 St. | S |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 78,254 EUR | 0 St. | M |
| | 15.10.2024 09:34:30 | 78,312 EUR | 2 St. | B |
| | 15.10.2024 14:00:45 | 78,222 EUR | 1 St. | S |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 10,251 EUR | 0 St. | M |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | | | CEOGES DUSD |
| | 15.10.2024 07:57:00 | 126,680 EUR | 0 St. | M |
| | 15.10.2024 08:21:25 | 126,380 EUR | 150 St. | S |
| | 15.10.2024 08:32:08 | 126,820 EUR | 7 St. | B |
| | 15.10.2024 09:34:30 | 126,640 EUR | 1,347 St. | B |
| | 15.10.2024 10:30:34 | 126,360 EUR | 18 St. | B |
| | 15.10.2024 10:51:16 | 126,340 EUR | 160 St. | B |
| | 15.10.2024 12:47:46 | 126,480 EUR | 55 St. | B |
| | 15.10.2024 13:21:35 | 126,580 EUR | 40 St. | B |
| | 15.10.2024 13:22:37 | 126,560 EUR | 1 St. | S |
| | 15.10.2024 13:22:40 | 126,560 EUR | 140 St. | S |
| | 15.10.2024 14:00:45 | 126,560 EUR | 70 St. | S |
| | 15.10.2024 15:50:03 | 126,200 EUR | 17 St. | B |
| | 15.10.2024 16:34:20 | 125,480 EUR | 25 St. | B |
| | 15.10.2024 17:10:35 | 125,260 EUR | 100 St. | S |
| | 15.10.2024 17:14:08 | 125,420 EUR | 70 St. | B |
| | 15.10.2024 17:25:09 | 125,480 EUR | 4 St. | B |
| | 15.10.2024 17:33:20 | 126,400 EUR | 17 St. | B |
| | 15.10.2024 18:05:38 | 125,500 EUR | 20 St. | B |
| | 15.10.2024 19:15:43 | 125,300 EUR | 18 St. | S |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | | | CEOGBS DUSD |

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| | 15.10.2024 10:34:16 | 38,913 EUR | 7 St. | S | | |
| | 15.10.2024 14:56:14 | 38,960 EUR | 6 St. | S | | |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 32,899 EUR | 0 St. | M | | |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 9,617 EUR | 0 St. | M | | |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 12:48:24 | 8,581 EUR | 2.565 St. | S | | |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 58,000 EUR | 0 St. | M | | |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 84,670 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:30 | 84,340 EUR | 23 St. | B | | |
| | 15.10.2024 14:00:45 | 84,070 EUR | 1 St. | S | | |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 9,540 EUR | 0 St. | M | | |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 15,093 EUR | 0 St. | M | | |
| | 15.10.2024 15:06:14 | 15,139 EUR | 319 St. | B | | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 21,840 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:21 | 21,890 EUR | 79 St. | B | | |
| | 15.10.2024 14:00:41 | 21,810 EUR | 5 St. | S | | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 41,365 EUR | 0 St. | M | | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 39,065 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 39,185 EUR | 20 St. | B | | |
| | 15.10.2024 09:34:22 | 39,060 EUR | 1.814 St. | B | | |
| | 15.10.2024 10:04:41 | 39,020 EUR | 3 St. | S | | |
| | 15.10.2024 14:00:41 | 39,000 EUR | 38 St. | S | | |
| | 15.10.2024 16:36:48 | 38,800 EUR | 8 St. | B | | |
| | 15.10.2024 16:46:50 | 38,815 EUR | 2.550 St. | B | | |
| | 15.10.2024 20:03:33 | 38,830 EUR | 1.540 St. | B | | |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 47,380 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:29 | 47,020 EUR | 12 St. | B | | |
| | 15.10.2024 14:00:44 | 46,970 EUR | 1 St. | S | | |
| IE00BTJRM35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:00 | 55,744 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:24 | 55,474 EUR | 541 St. | B | | |
| | 15.10.2024 11:14:10 | 55,388 EUR | 406 St. | B | | |
| | 15.10.2024 11:19:17 | 55,386 EUR | 52 St. | S | | |
| | 15.10.2024 14:00:43 | 55,564 EUR | 21 St. | S | | |
| | 15.10.2024 14:39:12 | 55,492 EUR | 303 St. | S | | |
| | 15.10.2024 14:39:15 | 55,492 EUR | 33 St. | S | | |
| | 15.10.2024 14:39:16 | 55,492 EUR | 173 St. | S | | |
| | 15.10.2024 18:25:53 | 55,132 EUR | 79 St. | B | | |
| | 15.10.2024 18:35:42 | 54,906 EUR | 155 St. | S | | |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 7,481 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 7,447 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
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| | 15.10.2024 14:00:53 | 7,453 EUR | 1 St. S |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 31,925 EUR | 0 St. M |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg,Shs 1D EUR Dis. oN | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 535,300 EUR | 0 St. M |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 32,340 EUR | 0 St. M |
| | 15.10.2024 09:34:29 | 32,450 EUR | 48 St. B |
| | 15.10.2024 14:00:44 | 32,345 EUR | 3 St. S |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 22,905 EUR | 0 St. M |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. Reg.Shares 3C EUR Hgd o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 28,495 EUR | 0 St. M |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. Registered Shares 1D o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 15,460 EUR | 0 St. M |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | | CEOGES DUSD |
| | 15.10.2024 07:57:06 | 22,140 EUR | 0 St. M |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 53,750 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 53,840 EUR | 14 St. B |
| | 15.10.2024 14:00:41 | 53,560 EUR | 1 St. S |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:06 | 72,130 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 72,190 EUR | 1 St. B |
| | 15.10.2024 14:00:41 | 72,070 EUR | 1 St. S |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:06 | 42,845 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 42,945 EUR | 20 St. B |
| | 15.10.2024 14:00:41 | 42,875 EUR | 2 St. S |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | | CEOIMS DUSD |
| | 15.10.2024 09:34:22 | 43,410 EUR | 4 St. B |
| | 15.10.2024 14:00:41 | 42,925 EUR | 1 St. S |
| IE000TSM15I8 | Xtr.(IE)-MSCI USA ESG Scree. Reg. Shs 2C HGD EUR Acc. oN | | CEOGES DUSD |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scree. Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:01 | 45,710 EUR | 0 St. M |
| IE000UMVOL21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg,Shs 1D USD Dis. oN | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 9,467 EUR | 0 St. M |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg,Shs 2C Hed. EUR Acc. oN | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 9,076 EUR | 0 St. M |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 58,420 EUR | 0 St. M |
| | 15.10.2024 09:06:50 | 58,400 EUR | 12 St. S |
| | 15.10.2024 09:34:29 | 58,440 EUR | 19 St. B |
| | 15.10.2024 10:37:51 | 58,260 EUR | 21 St. S |
| | 15.10.2024 14:00:44 | 58,350 EUR | 1 St. S |
| | 15.10.2024 16:19:05 | 58,340 EUR | 150 St. S |
| | 15.10.2024 17:06:20 | 58,140 EUR | 190 St. S |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | | CEOIMS DUSD |
| | 15.10.2024 07:57:05 | 31,385 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 31,435 EUR | 2 St. B |

| ISIN | Bezeichnung | CFI | MIC |
|--------------|--------------------------------------------------------------|-------------|---------------|
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| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 57,450 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 57,550 EUR | 29 St. B |
| | 15.10.2024 10:53:14 | 57,510 EUR | 350 St. B |
| | 15.10.2024 14:00:41 | 57,180 EUR | 2 St. S |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 102,660 EUR | 0 St. M |
| | 15.10.2024 08:46:15 | 102,800 EUR | 1 St. B |
| | 15.10.2024 09:34:22 | 102,660 EUR | 40 St. B |
| | 15.10.2024 14:00:41 | 102,600 EUR | 2 St. S |
| | 15.10.2024 16:49:52 | 101,200 EUR | 60 St. S |
| | 15.10.2024 17:14:38 | 101,300 EUR | 150 St. B |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 21,850 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 21,855 EUR | 61 St. B |
| | 15.10.2024 14:00:42 | 21,845 EUR | 4 St. S |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:01 | 86,310 EUR | 0 St. M |
| | 15.10.2024 08:38:52 | 86,360 EUR | 100 St. B |
| | 15.10.2024 08:46:14 | 86,360 EUR | 8 St. B |
| | 15.10.2024 09:04:18 | 86,430 EUR | 231 St. B |
| | 15.10.2024 09:34:23 | 86,420 EUR | 642 St. B |
| | 15.10.2024 09:39:08 | 86,410 EUR | 4 St. B |
| | 15.10.2024 09:54:59 | 86,310 EUR | 5 St. S |
| | 15.10.2024 10:01:27 | 86,240 EUR | 109 St. S |
| | 15.10.2024 10:29:51 | 85,970 EUR | 35 St. B |
| | 15.10.2024 10:49:14 | 85,940 EUR | 2 St. B |
| | 15.10.2024 13:09:14 | 86,290 EUR | 50 St. B |
| | 15.10.2024 14:00:42 | 86,290 EUR | 35 St. S |
| | 15.10.2024 16:11:10 | 86,140 EUR | 35 St. B |
| | 15.10.2024 16:21:41 | 85,790 EUR | 60 St. B |
| | 15.10.2024 17:04:04 | 84,950 EUR | 130 St. S |
| | 15.10.2024 17:51:16 | 84,820 EUR | 2 St. B |
| | 15.10.2024 17:59:57 | 84,540 EUR | 124 St. S |
| | 15.10.2024 21:55:02 | 84,630 EUR | 20 St. B |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 71,930 EUR | 0 St. M |
| | 15.10.2024 09:34:33 | 71,960 EUR | 4 St. B |
| | 15.10.2024 10:58:46 | 71,830 EUR | 14 St. B |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:00 | 40,210 EUR | 0 St. M |
| | 15.10.2024 08:46:12 | 40,305 EUR | 17 St. B |
| | 15.10.2024 09:04:02 | 40,250 EUR | 377 St. B |
| | 15.10.2024 09:34:26 | 40,225 EUR | 838 St. B |
| | 15.10.2024 14:00:43 | 40,135 EUR | 44 St. S |
| | 15.10.2024 16:40:46 | 39,885 EUR | 199 St. S |
| | 15.10.2024 17:56:35 | 40,005 EUR | 44 St. B |
| | 15.10.2024 18:54:05 | 40,055 EUR | 175 St. B |
| | 15.10.2024 19:51:19 | 40,050 EUR | 125 St. B |
| | 15.10.2024 21:05:36 | 39,900 EUR | 100 St. B |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N. | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 22,520 EUR | 0 St. M |
| | 15.10.2024 09:34:22 | 22,540 EUR | 5 St. B |
| | 15.10.2024 14:00:41 | 22,445 EUR | 1 St. S |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | CEOGMS | DUSD |
| | 15.10.2024 07:57:05 | 30,500 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 30,555 EUR | 10 St. B |

| ISIN | Bezeichnung | CFI | MIC |
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| | Zeit | Notierung | Volumen Seite |
| | 15.10.2024 14:00:42 | 30,535 EUR | 1 St. S |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 58,010 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 57,750 EUR | 1 St. B |
| | 15.10.2024 16:06:59 | 57,600 EUR | 110 St. S |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 42,515 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 42,510 EUR | 6 St. B |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 35,295 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 35,420 EUR | 20 St. B |
| | 15.10.2024 14:00:42 | 35,390 EUR | 2 St. S |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 45,570 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 45,635 EUR | 88 St. B |
| | 15.10.2024 12:50:21 | 45,565 EUR | 343 St. S |
| | 15.10.2024 14:00:42 | 45,525 EUR | 3 St. S |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 53,270 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 53,250 EUR | 6 St. B |
| | 15.10.2024 14:00:42 | 53,110 EUR | 1 St. S |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 53,080 EUR | 0 St. M |
| | 15.10.2024 08:00:00 | 53,280 EUR | 10 St. B |
| | 15.10.2024 08:46:15 | 53,280 EUR | 18 St. B |
| | 15.10.2024 09:34:23 | 53,140 EUR | 1.181 St. B |
| | 15.10.2024 10:20:47 | 53,020 EUR | 470 St. B |
| | 15.10.2024 10:33:30 | 53,070 EUR | 56 St. B |
| | 15.10.2024 12:19:32 | 52,900 EUR | 375 St. B |
| | 15.10.2024 13:31:07 | 52,870 EUR | 275 St. B |
| | 15.10.2024 13:36:29 | 52,850 EUR | 1 St. S |
| | 15.10.2024 14:00:42 | 52,770 EUR | 64 St. S |
| | 15.10.2024 15:45:26 | 52,470 EUR | 192 St. S |
| | 15.10.2024 15:50:27 | 52,540 EUR | 56 St. B |
| | 15.10.2024 16:12:06 | 52,580 EUR | 34 St. S |
| | 15.10.2024 16:23:04 | 52,720 EUR | 184 St. B |
| | 15.10.2024 16:32:05 | 52,700 EUR | 32 St. B |
| | 15.10.2024 16:53:00 | 52,700 EUR | 100 St. B |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:05 | 59,570 EUR | 0 St. M |
| | 15.10.2024 09:34:23 | 59,620 EUR | 9 St. B |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | | CEOIES DUSD |
| | 15.10.2024 07:57:05 | 80,230 EUR | 0 St. M |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | CEOIES DUSD |
| | 15.10.2024 07:57:06 | 73,080 EUR | 0 St. M |
| | 15.10.2024 09:34:29 | 73,200 EUR | 3 St. B |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | CEOGES DUSD |
| | 15.10.2024 07:57:05 | 10,442 EUR | 0 St. M |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | CEOGMS DUSD |
| | 15.10.2024 07:57:00 | 90,470 EUR | 0 St. M |
| | 15.10.2024 08:46:21 | 90,520 EUR | 1 St. B |
| | 15.10.2024 09:34:23 | 90,540 EUR | 79 St. B |
| | 15.10.2024 14:00:42 | 90,350 EUR | 5 St. S |
| | 15.10.2024 14:33:12 | 90,270 EUR | 12 St. B |
| | 15.10.2024 16:28:49 | 90,750 EUR | 400 St. B |

| ISIN | Bezeichnung | CFI | MIC | | |
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| IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF Reg. Shares 1C-USD o.N. 15.10.2024 07:57:06 | 54,198 EUR | 0 St. M | CEOGBS | DUSD |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 15.10.2024 14:00:43 | 12,000 EUR 12,007 EUR 11,991 EUR | 0 St. M 25 St. B 1 St. S | CEOIMS | DUSD |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. 15.10.2024 07:57:05 15.10.2024 09:34:25 | 10,829 EUR 10,871 EUR | 0 St. M 5 St. B | CEOIMS | DUSD |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. 15.10.2024 07:57:00 15.10.2024 09:34:27 15.10.2024 14:00:44 | 11,870 EUR 11,894 EUR 11,872 EUR | 0 St. M 27 St. B 1 St. S | CEOIMS | DUSD |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. 15.10.2024 07:57:06 | 15,473 EUR | 0 St. M | CEOGBS | DUSD |
| IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN 15.10.2024 07:57:05 | 29,175 EUR | 0 St. M | CEOGES | DUSD |
| IE000L2IS494 | Xtr.(IE)MSCI GI.SDGs UCITS ETF Reg.Shs USD 1C Acc. oN 15.10.2024 07:57:06 | 30,640 EUR | 0 St. M | CEOGES | DUSD |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN 15.10.2024 07:57:05 | 18,938 EUR | 0 St. M | CEOGBS | DUSD |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. 15.10.2024 07:57:05 | 16,579 EUR | 0 St. M | CEOIMS | DUSD |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN 15.10.2024 07:57:06 | 41,638 EUR | 0 St. M | CECIMS | DUSD |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN 15.10.2024 07:57:06 15.10.2024 08:29:39 15.10.2024 09:34:38 | 35,144 EUR 35,255 EUR 35,366 EUR | 0 St. M 700 St. S 2 St. B | CECIMS | DUSD |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN 15.10.2024 07:57:06 | 33,199 EUR | 0 St. M | CECIMS | DUSD |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN 15.10.2024 07:57:00 | 10,074 EUR | 0 St. M | CECGMX | DUSD |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN 15.10.2024 07:57:05 | 20,100 EUR | 0 St. M | CECGMS | DUSD |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN 15.10.2024 07:57:05 15.10.2024 08:46:14 15.10.2024 09:34:39 15.10.2024 14:00:53 15.10.2024 17:54:14 | 24,775 EUR 25,070 EUR 24,555 EUR 24,545 EUR 24,785 EUR | 0 St. M 5 St. B 25 St. B 1 St. S 1.700 St. B | CECGMS | DUSD |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | CECGMS | DUSD |
| IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.PA.ETF 1C Reg.Shs 1C USD Acc. oN 15.10.2024 07:57:06 | 38,265 EUR | 0 St. M | CEOGES | DUSD |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN 15.10.2024 07:57:01 | 45,825 EUR | 0 St. M | CEOGMS | DUSD |
| IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | CEOGBS | DUSD |
| IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF Reg.Shs 1C EUR Acc. oN 15.10.2024 07:57:06 | 32,280 EUR | 0 St. M | CEOGBS | DUSD |

| ISIN | Bezeichnung | CFI | MIC | | | |
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| | 15.10.2024 09:34:38 | 32,350 EUR | 3 St. | B | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 38,225 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 6,606 EUR | 0 St. | M | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 22,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:39 | 22,255 EUR | 69 St. | B | | |
| | 15.10.2024 14:00:53 | 22,140 EUR | 4 St. | S | | |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 3,458 EUR | 0 St. | M | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 25,245 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 25,370 EUR | 17 St. | B | | |
| | 15.10.2024 14:00:52 | 25,265 EUR | 1 St. | S | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 09:34:38 | 24,870 EUR | 42 St. | B | | |
| | 15.10.2024 14:00:53 | 24,790 EUR | 1 St. | S | | |
| LU1310477036 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:06 | 24,008 EUR | 0 St. | M | | |
| | 15.10.2024 16:23:04 | 24,048 EUR | 513 St. | B | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 15.10.2024 07:57:05 | 28,026 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 39,645 EUR | 0 St. | M | | |
| IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 61,990 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 61,750 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:51 | 61,510 EUR | 1 St. | S | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 38,485 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr.IE)MSCI GI.SDG 6 Cl.W+S Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 37,585 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 37,625 EUR | 4 St. | B | | |
| IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 19,368 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI GIBI SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 33,465 EUR | 0 St. | M | | |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 32,855 EUR | 0 St. | M | | |
| IE000GYDNJ55 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 41,865 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 40,495 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 |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:00 | 43,220 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:08 | 43,250 EUR | 3 St. | B | | |
| | 15.10.2024 09:34:34 | 43,225 EUR | 377 St. | B | | |
| | 15.10.2024 11:03:03 | 43,075 EUR | 30 St. | B | | |
| | 15.10.2024 14:00:49 | 43,190 EUR | 20 St. | S | | |
| | 15.10.2024 17:28:32 | 42,735 EUR | 60 St. | B | | |
| | 15.10.2024 19:43:30 | 42,720 EUR | 350 St. | S | | |
| | 15.10.2024 20:36:01 | 42,665 EUR | 90 St. | S | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P 500 ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 48,810 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 48,835 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:53 | 48,710 EUR | 1 St. | S | | |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 34,840 EUR | 0 St. | M | | |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 35,060 EUR | 0 St. | M | | |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:06 | 34,505 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 31,745 EUR | 0 St. | M | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI GI SDG 12 Circ.Ec. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 29,245 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI GI SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 23,275 EUR | 0 St. | M | | |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 32,055 EUR | 0 St. | M | | |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 33,005 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 33,050 EUR | 6 St. | B | | |
| | 15.10.2024 13:34:36 | 33,005 EUR | 3 St. | B | | |
| | 15.10.2024 14:00:53 | 32,920 EUR | 1 St. | S | | |
| IE0004MFRED4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 44,845 EUR | 0 St. | M | | |
| IE000IDLWOL4 | Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 11,474 EUR | 0 St. | M | | |
| IE000LOSVD00 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 35,825 EUR | 0 St. | M | | |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 46,850 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 15.10.2024 07:57:05 | 59,700 EUR | 0 St. | M | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C Bear. Shs | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 41,175 EUR | 0 St. | M | | |
| | 15.10.2024 16:58:15 | 40,790 EUR | 150 St. | B | | |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 30,470 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:18 | 30,690 EUR | 3 St. | B | | |
| | 15.10.2024 09:34:38 | 30,485 EUR | 776 St. | B | | |
| | 15.10.2024 14:00:53 | 30,375 EUR | 36 St. | S | | |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |

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| | 15.10.2024 07:57:05 | 29,250 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 29,325 EUR | 1 St. | B | | |
| IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 40,385 EUR | 0 St. | M | | |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:00 | 49,220 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 48,950 EUR | 5 St. | B | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 22,609 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 22,599 EUR | 173 St. | B | | |
| | 15.10.2024 14:00:52 | 22,576 EUR | 9 St. | S | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 15,999 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 16,011 EUR | 4 St. | B | | |
| | 15.10.2024 10:23:38 | 15,996 EUR | 1.000 St. | B | | |
| | 15.10.2024 14:00:52 | 15,985 EUR | 1 St. | S | | |
| LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 8,562 EUR | 0 St. | M | | |
| LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 82,978 EUR | 0 St. | M | | |
| LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 201,100 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 200,460 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 184,780 EUR | 0 St. | M | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 249,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 249,680 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:51 | 249,240 EUR | 1 St. | S | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 62,264 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 220,300 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 220,710 EUR | 6 St. | B | | |
| | 15.10.2024 13:53:36 | 220,320 EUR | 2 St. | S | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 173,850 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 174,510 EUR | 1 St. | B | | |
| | 15.10.2024 19:11:25 | 175,080 EUR | 172 St. | B | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 168,775 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 168,715 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:51 | 168,585 EUR | 1 St. | S | | |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:01 | 157,120 EUR | 0 St. | M | | |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 287,500 EUR | 0 St. | M | | |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 276,060 EUR | 0 St. | M | | |

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| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 | 228,750 EUR | 0 St. M | CECGMS | DUSD |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 15.10.2024 09:34:37 | 240,260 EUR 240,130 EUR | 0 St. M 1 St. B | CECGMS | DUSD |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN 15.10.2024 07:57:05 | 219,600 EUR | 0 St. M | CECGMS | DUSD |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. 15.10.2024 07:57:05 | 193,695 EUR | 0 St. M | CECIMS | DUSD |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. 15.10.2024 07:57:06 | 22,895 EUR | 0 St. M | CECGMS | DUSD |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. 15.10.2024 07:57:05 15.10.2024 09:34:37 15.10.2024 14:00:52 | 137,440 EUR 137,575 EUR 137,480 EUR | 0 St. M 1 St. B 1 St. S | CECIMS | DUSD |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. 15.10.2024 07:57:06 | 19,857 EUR | 0 St. M | CECIMS | DUSD |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN 15.10.2024 07:57:05 | 7,140 EUR | 0 St. M | CECIMS | DUSD |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. 15.10.2024 07:57:06 | 145,625 EUR | 0 St. M | CECGMS | DUSD |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 15.10.2024 09:34:37 15.10.2024 14:00:52 | 177,125 EUR 177,835 EUR 177,565 EUR | 0 St. M 1 St. B 1 St. S | CECGMS | DUSD |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. 15.10.2024 07:57:05 | 147,215 EUR | 0 St. M | CECIMS | DUSD |
| LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 15.10.2024 09:34:37 15.10.2024 14:00:51 | 185,665 EUR 185,925 EUR 185,660 EUR | 0 St. M 1 St. B 1 St. S | CECGMS | DUSD |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 | 32,854 EUR | 0 St. M | CECGMS | DUSD |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. 15.10.2024 07:57:05 | 30,987 EUR | 0 St. M | CECGMS | DUSD |
| LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | CECGES | DUSD |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 15.10.2024 07:57:06 | 25,980 EUR | 0 St. M | CECIMS | DUSD |
| LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | CECGES | DUSD |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 15.10.2024 07:57:06 | 25,940 EUR | 0 St. M | CECIMS | DUSD |
| LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | CECGES | DUSD |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 15.10.2024 07:57:00 | 29,403 EUR | 0 St. M | CECIMS | DUSD |
| LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | CECGES | DUSD |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN 15.10.2024 07:57:06 | 28,480 EUR | 0 St. M | CECIMS | DUSD |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | | | CECIMS | DUSD |

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| | 15.10.2024 07:57:05 | 151,390 EUR | 0 St. | M | | |
| LU2361257269 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 10,835 EUR | 0 St. | M | | |
| LU1920015440 | Xtr.II USD Emerging Markets Bd Act. au Port. 2C USD Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 35,799 EUR | 0 St. | M | | |
| LU0321462953 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 1C(EUR hgd)o.N | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 295,810 EUR | 0 St. | M | | |
| LU0677077884 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 10,602 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 10,647 EUR | 110 St. | B | | |
| | 15.10.2024 14:00:52 | 10,620 EUR | 6 St. | S | | |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 27,068 EUR | 0 St. | M | | |
| LU2385068163 | Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 5,859 EUR | 0 St. | M | | |
| LU2462217071 | Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 8,390 EUR | 0 St. | M | | |
| LU2385068593 | Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 5,878 EUR | 0 St. | M | | |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 34,144 EUR | 0 St. | M | | |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 33,691 EUR | 0 St. | M | | |
| LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1 Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 34,277 EUR | 0 St. | M | | |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:05 | 28,600 EUR | 0 St. | M | | |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 29,651 EUR | 0 St. | M | | |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 15.10.2024 07:57:06 | 30,462 EUR | 0 St. | M | | |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 35,585 EUR | 0 St. | M | | |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 133,420 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 133,860 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:53 | 133,360 EUR | 1 St. | S | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 46,215 EUR | 0 St. | M | | |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 6,772 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 6,776 EUR | 273 St. | B | | |
| | 15.10.2024 11:20:44 | 6,695 EUR | 400 St. | S | | |
| | 15.10.2024 14:00:52 | 6,730 EUR | 14 St. | S | | |
| LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 14,466 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 32,120 EUR | 0 St. | M | | |

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| | Zeit | Notierung | Volumen Seite |
| LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 35,305 EUR | 0 St. M |
| | 15.10.2024 09:34:39 | 35,200 EUR | 4 St. B |
| | 15.10.2024 14:00:53 | 35,010 EUR | 1 St. S |
| LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 148,460 EUR | 0 St. M |
| LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 169,040 EUR | 0 St. M |
| LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 84,760 EUR | 0 St. M |
| LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 241,600 EUR | 0 St. M |
| | 15.10.2024 09:34:39 | 242,300 EUR | 2 St. B |
| LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 174,320 EUR | 0 St. M |
| LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 53,980 EUR | 0 St. M |
| LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 123,020 EUR | 0 St. M |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 59,790 EUR | 0 St. M |
| | 15.10.2024 09:34:39 | 60,020 EUR | 90 St. B |
| | 15.10.2024 10:20:13 | 59,800 EUR | 28 St. B |
| | 15.10.2024 14:00:53 | 59,810 EUR | 5 St. S |
| LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 148,120 EUR | 0 St. M |
| LU2755521270 | Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN | CECIMS | DUSD |
| LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 72,930 EUR | 0 St. M |
| | 15.10.2024 08:34:10 | 72,650 EUR | 137 St. S |
| | 15.10.2024 09:34:38 | 72,530 EUR | 3 St. B |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 0,231 EUR | 0 St. M |
| | 15.10.2024 21:44:14 | 0,236 EUR | 20.000 St. S |
| | 15.10.2024 21:47:46 | 0,236 EUR | 30.000 St. B |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 214,700 EUR | 0 St. M |
| | 15.10.2024 08:00:30 | 214,600 EUR | 1 St. S |
| | 15.10.2024 09:34:37 | 214,800 EUR | 34 St. B |
| | 15.10.2024 13:50:31 | 214,200 EUR | 1 St. B |
| | 15.10.2024 14:00:52 | 214,350 EUR | 2 St. S |
| | 15.10.2024 14:39:06 | 214,200 EUR | 30 St. B |
| | 15.10.2024 19:02:26 | 212,650 EUR | 45 St. S |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 6,081 EUR | 0 St. M |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 58,400 EUR | 0 St. M |
| | 15.10.2024 09:34:38 | 58,380 EUR | 59 St. B |
| | 15.10.2024 14:00:53 | 58,180 EUR | 4 St. S |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 18,436 EUR | 0 St. M |

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| | 15.10.2024 09:34:39 | 18,648 EUR | 13 St. | B | | |
| | 15.10.2024 14:00:53 | 18,462 EUR | 1 St. | S | | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 0,821 EUR | 0 St. | M | | |
| | 15.10.2024 08:49:48 | 0,818 EUR | 1.000 St. | B | | |
| | 15.10.2024 09:33:52 | 0,814 EUR | 16.000 St. | S | | |
| | 15.10.2024 09:34:37 | 0,815 EUR | 77 St. | B | | |
| | 15.10.2024 09:56:02 | 0,815 EUR | 5.000 St. | B | | |
| | 15.10.2024 14:00:52 | 0,819 EUR | 4 St. | S | | |
| | 15.10.2024 16:41:38 | 0,827 EUR | 30.000 St. | B | | |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 08:00:07 | 29,225 EUR | 56 St. | S | | |
| | 15.10.2024 09:34:39 | 29,235 EUR | 151 St. | B | | |
| | 15.10.2024 10:54:31 | 29,185 EUR | 513 St. | B | | |
| | 15.10.2024 14:00:53 | 29,185 EUR | 7 St. | S | | |
| IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:06 | 41,745 EUR | 0 St. | M | | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 48,180 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 48,170 EUR | 7 St. | B | | |
| | 15.10.2024 14:00:53 | 48,005 EUR | 1 St. | S | | |
| 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 |
| | 15.10.2024 07:57:06 | 76,220 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:34 | 76,360 EUR | 8 St. | B | | |
| | 15.10.2024 14:00:48 | 76,080 EUR | 1 St. | S | | |
| LU2296661775 | xtrack.MSCI EM As.ESG Scr. Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 18,574 EUR | 0 St. | M | | |
| LU0292107991 | xtrack.MSCI EM As.ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 59,750 EUR | 0 St. | M | | |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 | | | | DAZNFB | DUSD |
| | 15.10.2024 07:57:06 | 1.108,800 EUR | 0 St. | M | | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 70,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 70,560 EUR | 4 St. | B | | |
| | 15.10.2024 14:00:52 | 70,320 EUR | 1 St. | S | | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 77,070 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:39 | 76,800 EUR | 1 St. | B | | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 14,024 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 13,874 EUR | 44 St. | B | | |
| | 15.10.2024 15:58:49 | 13,926 EUR | 360 St. | B | | |
| | 15.10.2024 18:31:36 | 13,696 EUR | 80 St. | B | | |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 183,920 EUR | 0 St. | M | | |
| | 15.10.2024 08:00:25 | 183,840 EUR | 3 St. | S | | |
| | 15.10.2024 08:46:20 | 184,240 EUR | 4 St. | B | | |
| | 15.10.2024 09:19:22 | 184,500 EUR | 530 St. | S | | |
| | 15.10.2024 09:22:58 | 184,600 EUR | 530 St. | B | | |
| | 15.10.2024 09:28:24 | 184,620 EUR | 1.900 St. | S | | |
| | 15.10.2024 09:28:58 | 184,600 EUR | 1.900 St. | S | | |
| | 15.10.2024 09:29:25 | 184,580 EUR | 1.900 St. | S | | |
| | 15.10.2024 09:30:06 | 184,540 EUR | 1.900 St. | S | | |

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| | Zeit | Notierung | Volumen | Seite | |
| | 15.10.2024 09:30:26 | 184,580 EUR | 1.900 St. | S | |
| | 15.10.2024 09:34:39 | 184,660 EUR | 297 St. | B | |
| | 15.10.2024 11:15:15 | 183,780 EUR | 294 St. | S | |
| | 15.10.2024 13:43:42 | 184,020 EUR | 14 St. | S | |
| | 15.10.2024 14:00:53 | 184,160 EUR | 16 St. | S | |
| | 15.10.2024 18:27:27 | 183,680 EUR | 2 St. | S | |
| | 15.10.2024 21:11:46 | 183,160 EUR | 15 St. | S | |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | | | CECIMX DUSD |
| | 15.10.2024 07:57:05 | 8,889 EUR | 0 St. | M | |
| | 15.10.2024 17:37:56 | 8,897 EUR | 350 St. | B | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 131,220 EUR | 0 St. | M | |
| | 15.10.2024 09:34:38 | 131,700 EUR | 5 St. | B | |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | | | | EYAYEC DUSD |
| | 15.10.2024 07:57:05 | 10,463 EUR | 0 St. | M | |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | | | | EYAYEC DUSD |
| | 15.10.2024 07:57:05 | 7,118 EUR | 0 St. | M | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:05 | 35,498 EUR | 0 St. | M | |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:00 | 22,206 EUR | 0 St. | M | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:06 | 33,690 EUR | 0 St. | M | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:06 | 37,350 EUR | 0 St. | M | |
| | 15.10.2024 09:06:45 | 37,442 EUR | 24 St. | S | |
| | 15.10.2024 09:32:27 | 37,516 EUR | 111 St. | S | |
| | 15.10.2024 14:17:20 | 37,438 EUR | 131 St. | S | |
| | 15.10.2024 17:04:05 | 37,546 EUR | 57 St. | S | |
| | 15.10.2024 20:10:40 | 37,760 EUR | 53 St. | B | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:06 | 19,317 EUR | 0 St. | M | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT DUSD |
| | 15.10.2024 07:57:05 | 40,798 EUR | 0 St. | M | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 85,330 EUR | 0 St. | M | |
| | 15.10.2024 09:34:39 | 85,330 EUR | 172 St. | B | |
| | 15.10.2024 10:18:27 | 85,040 EUR | 3 St. | B | |
| | 15.10.2024 10:32:23 | 84,960 EUR | 48 St. | B | |
| | 15.10.2024 14:00:53 | 84,970 EUR | 8 St. | S | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 52,250 EUR | 0 St. | M | |
| | 15.10.2024 09:34:39 | 52,260 EUR | 100 St. | B | |
| | 15.10.2024 12:08:11 | 52,010 EUR | 500 St. | S | |
| | 15.10.2024 14:00:53 | 52,040 EUR | 5 St. | S | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 15,114 EUR | 0 St. | M | |
| | 15.10.2024 09:34:38 | 15,104 EUR | 4 St. | B | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 9,665 EUR | 0 St. | M | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 23,580 EUR | 0 St. | M | |

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| LU0292109856 | Xtrackers FTSE China 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 30,325 EUR | 0 St. | M | | |
| | 15.10.2024 08:44:31 | 30,000 EUR | 50 St. | S | | |
| | 15.10.2024 09:34:39 | 29,725 EUR | 32 St. | B | | |
| | 15.10.2024 13:35:22 | 29,755 EUR | 126 St. | S | | |
| | 15.10.2024 14:00:53 | 29,895 EUR | 1 St. | S | | |
| | 15.10.2024 21:44:17 | 29,250 EUR | 50 St. | S | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 33,680 EUR | 0 St. | M | | |
| LU0322252924 | Xtrackers FTSE Vietnam Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 24,130 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 24,175 EUR | 102 St. | B | | |
| | 15.10.2024 14:00:53 | 24,045 EUR | 5 St. | S | | |
| | 15.10.2024 17:27:14 | 23,995 EUR | 457 St. | B | | |
| | 15.10.2024 17:58:34 | 23,870 EUR | 12 St. | S | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 9,849 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 9,721 EUR | 11 St. | B | | |
| | 15.10.2024 14:00:52 | 9,754 EUR | 1 St. | S | | |
| | 15.10.2024 14:37:00 | 9,777 EUR | 850 St. | B | | |
| | 15.10.2024 16:01:22 | 9,763 EUR | 700 St. | B | | |
| | 15.10.2024 17:07:14 | 9,675 EUR | 500 St. | B | | |
| | 15.10.2024 17:07:14 | 9,675 EUR | 600 St. | B | | |
| | 15.10.2024 17:07:15 | 9,675 EUR | 1.038 St. | B | | |
| | 15.10.2024 17:07:15 | 9,675 EUR | 1.000 St. | B | | |
| | 15.10.2024 17:07:15 | 9,675 EUR | 500 St. | B | | |
| | 15.10.2024 17:07:15 | 9,675 EUR | 600 St. | B | | |
| | 15.10.2024 17:07:15 | 9,675 EUR | 1.000 St. | B | | |
| | 15.10.2024 18:08:14 | 9,558 EUR | 700 St. | S | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 144,100 EUR | 0 St. | M | | |
| | 15.10.2024 15:53:21 | 144,560 EUR | 29 St. | S | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 6,861 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:00 | 142,235 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 142,605 EUR | 3 St. | B | | |
| | 15.10.2024 11:01:05 | 142,390 EUR | 10 St. | S | | |
| | 15.10.2024 12:39:16 | 142,605 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:52 | 142,445 EUR | 1 St. | S | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 156,100 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 156,480 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:52 | 156,285 EUR | 1 St. | S | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 8,066 EUR | 0 St. | M | | |
| LU0820950128 | Xtrackers II EUR Cov.Bond Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 144,080 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 143,883 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:14 | 143,889 EUR | 3 St. | B | | |
| | 15.10.2024 09:07:01 | 143,859 EUR | 50 St. | S | | |
| | 15.10.2024 09:34:37 | 143,865 EUR | 192 St. | B | | |
| | 15.10.2024 10:03:42 | 143,868 EUR | 1.750 St. | B | | |
| | 15.10.2024 10:14:20 | 143,865 EUR | 345 St. | B | | |

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| | Zeit | Notierung | Volumen Seite |
| | 15.10.2024 10:19:25 | 143,863 EUR | 455 St. S |
| | 15.10.2024 10:44:36 | 143,866 EUR | 4 St. B |
| | 15.10.2024 10:44:37 | 143,866 EUR | 5 St. B |
| | 15.10.2024 10:44:38 | 143,866 EUR | 12 St. B |
| | 15.10.2024 10:44:38 | 143,866 EUR | 4 St. B |
| | 15.10.2024 10:44:39 | 143,866 EUR | 6 St. B |
| | 15.10.2024 10:44:40 | 143,866 EUR | 13 St. B |
| | 15.10.2024 10:44:41 | 143,866 EUR | 7 St. B |
| | 15.10.2024 10:44:42 | 143,866 EUR | 6 St. B |
| | 15.10.2024 10:44:43 | 143,866 EUR | 25 St. B |
| | 15.10.2024 10:44:43 | 143,866 EUR | 3 St. B |
| | 15.10.2024 10:44:44 | 143,866 EUR | 5 St. B |
| | 15.10.2024 10:44:45 | 143,866 EUR | 5 St. B |
| | 15.10.2024 10:44:46 | 143,866 EUR | 4 St. B |
| | 15.10.2024 11:09:22 | 143,866 EUR | 210 St. B |
| | 15.10.2024 11:10:11 | 143,863 EUR | 36 St. S |
| | 15.10.2024 11:16:43 | 143,866 EUR | 35 St. B |
| | 15.10.2024 11:22:55 | 143,857 EUR | 35 St. S |
| | 15.10.2024 11:27:31 | 143,868 EUR | 146 St. B |
| | 15.10.2024 13:17:26 | 143,865 EUR | 703 St. B |
| | 15.10.2024 13:42:53 | 143,855 EUR | 35 St. S |
| | 15.10.2024 14:00:51 | 143,860 EUR | 9 St. S |
| | 15.10.2024 14:48:22 | 143,866 EUR | 95 St. B |
| | 15.10.2024 15:03:02 | 143,858 EUR | 35 St. S |
| | 15.10.2024 15:39:49 | 143,864 EUR | 700 St. S |
| | 15.10.2024 16:35:02 | 143,872 EUR | 100 St. S |
| | 15.10.2024 16:55:51 | 143,878 EUR | 135 St. B |
| | 15.10.2024 17:04:58 | 143,871 EUR | 200 St. S |
| | 15.10.2024 17:23:19 | 143,871 EUR | 400 St. S |
| | 15.10.2024 18:25:43 | 143,900 EUR | 13 St. B |
| | 15.10.2024 18:31:00 | 143,867 EUR | 36 St. S |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 127,232 EUR | 0 St. M |
| | 15.10.2024 08:46:13 | 127,220 EUR | 3 St. B |
| | 15.10.2024 09:34:37 | 127,235 EUR | 15 St. B |
| | 15.10.2024 10:44:47 | 127,232 EUR | 7 St. B |
| | 15.10.2024 11:31:12 | 127,232 EUR | 200 St. B |
| | 15.10.2024 11:45:04 | 127,222 EUR | 140 St. S |
| | 15.10.2024 14:00:52 | 127,222 EUR | 1 St. S |
| | 15.10.2024 15:08:12 | 127,234 EUR | 1 St. B |
| | 15.10.2024 15:24:47 | 127,232 EUR | 150 St. B |
| | 15.10.2024 19:07:38 | 127,261 EUR | 12 St. B |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 217,220 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 217,790 EUR | 6 St. B |
| | 15.10.2024 14:00:52 | 217,756 EUR | 1 St. S |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 177,300 EUR | 0 St. M |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 172,170 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 172,410 EUR | 1 St. B |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 209,300 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 209,900 EUR | 1 St. B |
| | 15.10.2024 14:00:52 | 209,700 EUR | 1 St. S |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | CECIMS DUSD |
| | 15.10.2024 07:57:06 | 179,295 EUR | 0 St. M |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | CECGMS DUSD |

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| | 15.10.2024 07:57:06 | 224,900 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 226,110 EUR | 8 St. | B | | |
| | 15.10.2024 14:00:52 | 225,620 EUR | 1 St. | S | | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 7,669 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 7,702 EUR | 14 St. | B | | |
| | 15.10.2024 14:00:52 | 7,671 EUR | 1 St. | S | | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 179,130 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 93,700 EUR | 0 St. | M | | |
| | 15.10.2024 12:39:16 | 94,084 EUR | 13 St. | B | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 183,120 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 183,149 EUR | 12 St. | B | | |
| | 15.10.2024 14:00:52 | 182,971 EUR | 1 St. | S | | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 195,200 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 196,680 EUR | 2 St. | B | | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 09:34:39 | 43,600 EUR | 1 St. | B | | |
| | 15.10.2024 14:00:53 | 43,385 EUR | 1 St. | S | | |
| LU0476289540 | Xtrackers MSCI Canada Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 79,930 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 79,430 EUR | 1 St. | B | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 09:46:36 | 7,512 EUR | 3.000 St. | B | | |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 14,786 EUR | 0 St. | M | | |
| | 15.10.2024 09:23:38 | 14,500 EUR | 190 St. | S | | |
| | 15.10.2024 09:34:37 | 14,556 EUR | 76 St. | B | | |
| | 15.10.2024 14:00:52 | 14,622 EUR | 1 St. | S | | |
| | 15.10.2024 16:00:13 | 14,650 EUR | 340 St. | B | | |
| | 15.10.2024 20:14:54 | 14,430 EUR | 200 St. | B | | |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 9,974 EUR | 0 St. | M | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 50,712 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:39 | 50,414 EUR | 5 St. | B | | |
| | 15.10.2024 14:00:53 | 50,476 EUR | 1 St. | S | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 52,700 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 52,740 EUR | 2 St. | B | | |
| | 15.10.2024 14:00:52 | 52,530 EUR | 1 St. | S | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 23,490 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 92,510 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:15 | 92,770 EUR | 3 St. | B | | |
| | 15.10.2024 09:34:39 | 92,680 EUR | 72 St. | B | | |
| | 15.10.2024 11:14:59 | 92,240 EUR | 406 St. | B | | |
| | 15.10.2024 14:00:53 | 92,340 EUR | 4 St. | S | | |

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| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 74,450 EUR | 0 St. M |
| | 15.10.2024 09:34:38 | 74,560 EUR | 6 St. B |
| | 15.10.2024 14:00:52 | 74,260 EUR | 1 St. S |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 32,825 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 32,850 EUR | 1 St. B |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 20,795 EUR | 0 St. M |
| | 15.10.2024 08:39:00 | 20,815 EUR | 500 St. B |
| | 15.10.2024 09:34:37 | 20,730 EUR | 225 St. B |
| | 15.10.2024 14:00:52 | 20,760 EUR | 11 St. S |
| | 15.10.2024 16:15:31 | 20,780 EUR | 480 St. B |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 15,144 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 15,146 EUR | 4 St. B |
| | 15.10.2024 16:01:17 | 15,188 EUR | 525 St. S |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | CECIMX | DUSD |
| | 15.10.2024 07:57:05 | 52,350 EUR | 0 St. M |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 76,030 EUR | 0 St. M |
| | 15.10.2024 09:34:39 | 75,758 EUR | 18 St. B |
| | 15.10.2024 14:00:53 | 75,732 EUR | 2 St. S |
| | 15.10.2024 20:25:35 | 74,838 EUR | 28 St. B |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 39,990 EUR | 0 St. M |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 38,641 EUR | 0 St. M |
| | 15.10.2024 09:34:38 | 38,417 EUR | 16 St. B |
| | 15.10.2024 11:58:11 | 38,303 EUR | 930 St. S |
| | 15.10.2024 14:00:52 | 38,455 EUR | 2 St. S |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 69,460 EUR | 0 St. M |
| | 15.10.2024 09:34:39 | 69,530 EUR | 3 St. B |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 11,410 EUR | 0 St. M |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 5,461 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 5,456 EUR | 171 St. B |
| | 15.10.2024 14:00:52 | 5,431 EUR | 8 St. S |
| LU0659579147 | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:06 | 0,961 EUR | 0 St. M |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 1,595 EUR | 0 St. M |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 1,612 EUR | 0 St. M |
| | 15.10.2024 09:34:37 | 1,608 EUR | 137 St. B |
| | 15.10.2024 14:00:52 | 1,601 EUR | 6 St. S |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 63,940 EUR | 0 St. M |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | CECGMS | DUSD |

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| | 15.10.2024 07:57:00 | 21,690 EUR | 0 St. | M | | |
| | 15.10.2024 19:56:30 | 21,580 EUR | 100 St. | S | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 4,989 EUR | 0 St. | M | | |
| | 15.10.2024 10:44:35 | 4,986 EUR | 128 St. | B | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 15.10.2024 07:57:06 | 83,150 EUR | 0 St. | M | | |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 15.10.2024 07:57:06 | 97,736 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 158,375 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:39 | 158,490 EUR | 6 St. | B | | |
| | 15.10.2024 12:12:53 | 157,930 EUR | 10 St. | S | | |
| | 15.10.2024 14:00:54 | 158,160 EUR | 1 St. | S | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:06 | 20,950 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 107,470 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:07 | 107,340 EUR | 18 St. | B | | |
| | 15.10.2024 09:34:39 | 107,375 EUR | 279 St. | B | | |
| | 15.10.2024 10:17:28 | 107,145 EUR | 18 St. | B | | |
| | 15.10.2024 14:00:54 | 107,185 EUR | 15 St. | S | | |
| | 15.10.2024 18:11:51 | 106,630 EUR | 180 St. | S | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 40,888 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 40,880 EUR | 19 St. | B | | |
| | 15.10.2024 14:00:52 | 40,837 EUR | 2 St. | S | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:00 | 263,600 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:39 | 262,550 EUR | 6 St. | B | | |
| | 15.10.2024 14:00:54 | 262,750 EUR | 1 St. | S | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 58,880 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 58,590 EUR | 2 St. | B | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 79,400 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:33 | 79,270 EUR | 11 St. | B | | |
| | 15.10.2024 14:00:48 | 79,180 EUR | 1 St. | S | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:00 | 25,385 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:38 | 25,335 EUR | 32 St. | B | | |
| | 15.10.2024 14:00:52 | 25,315 EUR | 2 St. | S | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 297,650 EUR | 0 St. | M | | |
| | 15.10.2024 09:34:37 | 298,500 EUR | 10 St. | B | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 15.10.2024 07:57:05 | 11,794 EUR | 0 St. | M | | |
| | 15.10.2024 08:46:21 | 11,792 EUR | 106 St. | B | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 15.10.2024 07:57:06 | 8,767 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 15.10.2024 07:57:05 | 106,745 EUR | 0 St. | M | | |

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| | 15.10.2024 09:34:37 | 106,775 EUR | 372 St. | B | |
| | 15.10.2024 14:00:52 | 106,620 EUR | 20 St. | S | |
| | 15.10.2024 16:30:10 | 106,385 EUR | 5 St. | B | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 09:34:39 | 42,080 EUR | 2 St. | B | |
| | 15.10.2024 14:00:53 | 41,975 EUR | 1 St. | S | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 11,432 EUR | 0 St. | M | |
| | 15.10.2024 09:34:39 | 11,392 EUR | 10 St. | B | |
| | 15.10.2024 14:00:53 | 11,418 EUR | 1 St. | S | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 223,150 EUR | 0 St. | M | |
| | 15.10.2024 09:34:38 | 223,050 EUR | 27 St. | B | |
| | 15.10.2024 14:00:53 | 222,200 EUR | 2 St. | S | |
| | 15.10.2024 14:25:12 | 222,250 EUR | 20 St. | B | |
| | 15.10.2024 14:33:11 | 222,100 EUR | 18 St. | B | |
| | 15.10.2024 14:39:11 | 222,150 EUR | 39 St. | S | |
| | 15.10.2024 14:39:14 | 222,150 EUR | 27 St. | S | |
| | 15.10.2024 15:33:43 | 221,800 EUR | 25 St. | B | |
| | 15.10.2024 15:33:43 | 221,800 EUR | 5 St. | B | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:06 | 35,160 EUR | 0 St. | M | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:05 | 26,565 EUR | 0 St. | M | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | | | | CECIMX DUSD |
| | 15.10.2024 07:57:05 | 81,250 EUR | 0 St. | M | |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:00 | 129,880 EUR | 0 St. | M | |
| | 15.10.2024 08:00:29 | 129,800 EUR | 1 St. | S | |
| | 15.10.2024 09:34:39 | 130,060 EUR | 139 St. | B | |
| | 15.10.2024 14:00:53 | 129,600 EUR | 7 St. | S | |
| | 15.10.2024 14:39:12 | 129,580 EUR | 97 St. | S | |
| | 15.10.2024 14:39:16 | 129,580 EUR | 66 St. | S | |
| | 15.10.2024 15:35:43 | 129,500 EUR | 109 St. | B | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 123,720 EUR | 0 St. | M | |
| | 15.10.2024 09:34:38 | 123,820 EUR | 2 St. | B | |
| | 15.10.2024 14:00:52 | 123,280 EUR | 1 St. | S | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 133,600 EUR | 0 St. | M | |
| | 15.10.2024 08:13:57 | 134,020 EUR | 29 St. | B | |
| | 15.10.2024 08:46:13 | 134,080 EUR | 1 St. | B | |
| | 15.10.2024 09:34:39 | 133,520 EUR | 86 St. | B | |
| | 15.10.2024 12:18:58 | 133,000 EUR | 75 St. | B | |
| | 15.10.2024 14:00:54 | 133,080 EUR | 5 St. | S | |
| IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF Registered Shares 1C USD o.N. | | | | CEOGMS DUSD |
| LU0322253732 | Xtrackers-MSCI Europe ESG Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS DUSD |
| | 15.10.2024 07:57:05 | 167,220 EUR | 0 St. | M | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX DUSD |
| | 15.10.2024 07:57:05 | 27,405 EUR | 0 St. | M | |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECIMS DUSD |
| | 15.10.2024 07:57:00 | 36,037 EUR | 0 St. | M | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS DUSD |

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| | 15.10.2024 07:57:05 | 20,565 EUR | 0 St. | M | | |
| IE000DNSAS54 | XtrIE MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 15.10.2024 07:57:05 | 33,500 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 1,860 EUR | 0 St. | M | | |
| | 15.10.2024 08:54:58 | 1,830 EUR | 25 St. | S | | |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 43,950 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 126,150 EUR | 0 St. | M | | |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 20,800 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 4,020 EUR | 0 St. | M | | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,800 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 9,750 EUR | 0 St. | M | | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 7,850 EUR | 0 St. | M | | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 7,840 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 8,222 EUR | 0 St. | M | | |
| AU000000YALO | Yancoal Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,856 EUR | 0 St. | M | | |
| | 15.10.2024 15:33:32 | 3,761 EUR | 22 St. | S | | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,790 EUR | 0 St. | M | | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 1,264 EUR | 0 St. | M | | |
| JP3930200005 | Yaoko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 58,500 EUR | 0 St. | M | | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 29,770 EUR | 0 St. | M | | |
| | 15.10.2024 19:13:00 | 28,900 EUR | 68 St. | S | | |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 14,900 EUR | 0 St. | M | | |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 57,000 EUR | 0 St. | M | | |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 28,520 EUR | 0 St. | M | | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 6,760 EUR | 0 St. | M | | |
| | 15.10.2024 09:45:44 | 6,680 EUR | 230 St. | M | | |
| | 15.10.2024 09:45:54 | 6,680 EUR | 1.270 St. | S | | |

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| | 15.10.2024 09:49:14 | 6,680 EUR | 300 St. | S | | |
| | 15.10.2024 10:41:39 | 6,520 EUR | 20 St. | S | | |
| | 15.10.2024 19:07:25 | 6,620 EUR | 200 St. | S | | |
| | 15.10.2024 20:32:07 | 6,580 EUR | 1.500 St. | S | | |
| | 15.10.2024 20:39:00 | 6,620 EUR | 725 St. | S | | |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 31,600 EUR | 0 St. | M | | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 37,800 EUR | 0 St. | M | | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 6,360 EUR | 0 St. | M | | |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:06 | 5,700 EUR | 0 St. | M | | |
| FI4000571278 | YIT Oyj EO-FLR Notes 2024(24/27) | | | | DBVUDR | DUSD |
| | 15.10.2024 07:57:06 | 103,260 % | 0 EUR | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,480 EUR | 0 St. | M | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 0,102 EUR | 0 St. | M | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 16,100 EUR | 0 St. | M | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,600 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,114 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 89,655 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNEB | DUSD |
| | 15.10.2024 07:57:06 | 101,565 % | 0 EUR | M | | |
| XS2231267829 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2020(25) | | | | DTFUFB | DUSD |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:06 | 91,064 % | 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 |
| | 15.10.2024 07:57:05 | 5,050 EUR | 0 St. | M | | |
| GB00B2NDK765 | Young and Co's Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,900 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 2,520 EUR | 0 St. | M | | |
| USP989MJBE04 | YPF S.A. DL-Bonds 2015(15/25) Reg.S | | | | DBFUGR | DUSD |

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| 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 | | | |
| USP989MJB50 | 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 | | | |
| | 15.10.2024 07:57:05 | 23,200 EUR | 0 St. | M | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | ESVUFR | DUSD | | | |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 22,300 EUR | 0 St. | M | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 42,380 EUR | 0 St. | M | | |
| | 15.10.2024 19:47:07 | 40,690 EUR | 6 St. | B | | |
| 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 | | | |
| | 15.10.2024 07:57:00 | 123,750 EUR | 0 St. | M | | |
| | 15.10.2024 15:36:45 | 123,550 EUR | 50 St. | B | | |
| CA98873A1057 | Yumy Candy Company Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,040 EUR | 0 St. | M | | |
| | 15.10.2024 15:20:09 | 0,050 EUR | 10.000 St. | B | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,062 EUR | 0 St. | M | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | EDSXDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 22,600 EUR | 0 St. | M | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 2,240 EUR | 0 St. | M | | |
| PLWAWEL00013 | Zakl. Prz. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:05 | 143,500 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | ESVUFB | DUSD | | | |
| | 15.10.2024 07:57:00 | 30,380 EUR | 0 St. | M | | |
| | 15.10.2024 09:03:47 | 30,440 EUR | 100 St. | B | | |
| | 15.10.2024 09:11:12 | 30,270 EUR | 100 St. | B | | |
| | 15.10.2024 09:36:22 | 29,870 EUR | 100 St. | B | | |
| | 15.10.2024 09:39:52 | 29,780 EUR | 50 St. | S | | |
| | 15.10.2024 10:00:16 | 29,660 EUR | 88 St. | S | | |
| | 15.10.2024 10:00:17 | 29,660 EUR | 20 St. | S | | |
| | 15.10.2024 10:40:56 | 29,920 EUR | 520 St. | B | | |
| | 15.10.2024 10:49:38 | 29,900 EUR | 200 St. | S | | |
| | 15.10.2024 15:07:32 | 30,260 EUR | 1.200 St. | S | | |
| | 15.10.2024 15:21:45 | 30,340 EUR | 50 St. | S | | |
| | 15.10.2024 17:00:14 | 30,510 EUR | 350 St. | S | | |
| | 15.10.2024 19:43:27 | 30,400 EUR | 100 St. | S | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | EDSXFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 15,300 EUR | 0 St. | M | | |
| NO0010708910 | Zalaris ASA Navne-Aksjer A NK -,10 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 5,860 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | CIOIBU | DUSD | | | |
| | 15.10.2024 07:57:05 | 119,145 EUR | 0 St. | M | | |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | CIOIBU | DUSD | | | |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | DTFNDR | DUSD | | | |
| | 15.10.2024 07:57:05 | 94,535 % | 0 EUR | M | | |

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| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 0,903 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:06 | 3,925 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 36,300 EUR | 0 St. | M | | |
| | 15.10.2024 14:02:59 | 36,100 EUR | 200 St. | S | | |
| | 15.10.2024 14:05:01 | 36,600 EUR | 200 St. | B | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 15.10.2024 07:57:05 | 103,700 EUR | 0 St. | M | | |
| | 15.10.2024 10:18:48 | 108,600 EUR | 19 St. | S | | |
| | 15.10.2024 17:08:51 | 106,000 EUR | 10 St. | B | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 346,700 EUR | 0 St. | M | | |
| | 15.10.2024 09:35:01 | 347,900 EUR | 1 St. | B | | |
| | 15.10.2024 18:23:22 | 345,500 EUR | 5 St. | B | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 3,040 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,340 EUR | 0 St. | M | | |
| XS2859406139 | Zegona Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 104,475 % | 0 EUR | M | | |
| DE000A3H3JC5 | Zeitfracht Logistik Hold. GmbH Inh.-Schuldv. 2021(2023/2026) | | | | DBFUGB | DUSD |
| | 15.10.2024 07:57:06 | 93,500 % | 0 EUR | M | | |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 2,260 EUR | 0 St. | M | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 34,800 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 49,600 EUR | 0 St. | M | | |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 0,525 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,500 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 13,900 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:01 | 28,800 EUR | 0 St. | M | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 7,450 EUR | 0 St. | M | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 101,705 % | 0 EUR | M | | |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 15.10.2024 07:57:05 | 97,750 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 15.10.2024 07:57:06 | 93,785 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |

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| | 15.10.2024 07:57:06 | 89,230 % | 0 EUR | M | | |
| XS2231715322 | ZF Finance GmbH MTN v.2020(2020/2025) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 99,460 % | 0 EUR | M | | |
| XS2262961076 | ZF Finance GmbH MTN v.2020(2020/2027) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 95,628 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 94,970 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 94,705 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:06 | 91,785 % | 0 EUR | M | | |
| XS2582404724 | ZF Finance GmbH MTN v.2023(2023/2026) | | | | DTFNCB | DUSD |
| | 15.10.2024 07:57:05 | 102,344 % | 0 EUR | M | | |
| USU98737AC03 | ZF North America Capital Inc. DL-Notes 2015(15/25) Reg.S | | | | DBFGGR | DUSD |
| CNE100000454 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:00 | 0,640 EUR | 0 St. | M | | |
| | 15.10.2024 13:04:02 | 0,620 EUR | 2.760 St. | S | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 1,640 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |
| | 15.10.2024 07:57:06 | 1,380 EUR | 0 St. | M | | |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 42,000 EUR | 0 St. | M | | |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 3,780 EUR | 0 St. | M | | |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:05 | 92,645 % | 0 EUR | M | | |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 15.10.2024 07:57:06 | 90,030 % | 0 EUR | M | | |
| XS2914769299 | Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNFR | DUSD |
| | 15.10.2024 07:57:05 | 99,960 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 10,920 EUR | 0 St. | M | | |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 4,420 EUR | 0 St. | M | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 1,973 EUR | 0 St. | M | | |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 | | | | ESNUFR | DUSD |
| | 15.10.2024 07:57:06 | 57,910 EUR | 0 St. | M | | |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:05 | 55,900 EUR | 0 St. | M | | |
| | 15.10.2024 10:18:49 | 55,440 EUR | 6 St. | S | | |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 19,520 EUR | 0 St. | M | | |
| US98956PAF99 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/25) | | | | DBFUFR | DUSD |
| US98956PAH55 | Zimmer Biomet Holdings Inc. DL-Notes 2015(15/45) | | | | DBFUFR | DUSD |

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| 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 | | | |
| | 15.10.2024 07:57:06 | 99,240 % | 0 EUR | M | | |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) | DBFNBR | DUSD | | | |
| | 15.10.2024 07:57:06 | 94,490 % | 0 EUR | M | | |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 96,320 EUR | 0 St. | M | | |
| US98888T1079 | ZimVie Inc. Registered Shares DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 14,500 EUR | 0 St. | M | | |
| GB00BJVLR251 | Zinc Media Group PLC Reg. Shares LS -,00125 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 0,785 EUR | 0 St. | M | | |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,060 EUR | 0 St. | M | | |
| GB00BFN4GY99 | Zinnwald Lithium PLC Registered Shares LS-,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 0,102 EUR | 0 St. | M | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | ESVUFX | DUSD | | | |
| | 15.10.2024 07:57:05 | 46,025 EUR | 0 St. | M | | |
| | 15.10.2024 12:58:52 | 45,515 EUR | 40 St. | S | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 1,810 EUR | 0 St. | M | | |
| | 15.10.2024 10:36:08 | 1,790 EUR | 500 St. | S | | |
| USU9895LAA71 | ZipRecruiter Inc. DL-Nts 2022(22/30) Reg.S | DBFNBR | DUSD | | | |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 8,760 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | DBVGBR | DUSD | | | |
| | 15.10.2024 07:57:05 | 108,175 % | 0 EUR | M | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 0,875 EUR | 0 St. | M | | |
| US98978VAL71 | Zoetis Inc. DL-Notes 2017(17/27) | DBFNBR | DUSD | | | |
| US98978VAM54 | Zoetis Inc. DL-Notes 2017(17/47) | DBFNBR | DUSD | | | |
| US98978VAN38 | Zoetis Inc. DL-Notes 2018(18/28) | DBFNBR | DUSD | | | |
| US98978VAS25 | Zoetis Inc. DL-Notes 2020(20/30) | DBFNBR | DUSD | | | |
| US98978VAT08 | Zoetis Inc. DL-Notes 2020(20/50) | DBFNBR | DUSD | | | |
| US98978VAU70 | Zoetis Inc. DL-Notes 2022(22/25) | DBFNBR | DUSD | | | |
| US98978VAV53 | Zoetis Inc. DL-Notes 2022(22/32) | DBFNBR | DUSD | | | |
| US98978V1035 | Zoetis Inc. Registered Shares Cl.A DL -,01 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:05 | 177,060 EUR | 0 St. | M | | |
| | 15.10.2024 15:04:45 | 176,180 EUR | 30 St. | B | | |
| US98980L1017 | Zoom Video Communications Inc. Registered Shs Cl.A DL -,001 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 62,320 EUR | 0 St. | M | | |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | ESXXXR | DUSD | | | |
| | 15.10.2024 07:57:00 | 9,450 EUR | 0 St. | M | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:06 | 4,940 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | ESVUFR | DUSD | | | |
| | 15.10.2024 07:57:00 | 33,800 EUR | 0 St. | M | | |

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| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:00 | 180,600 EUR | 0 St. | M | | |
| | 15.10.2024 15:38:44 | 179,940 EUR | 25 St. | B | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 2,398 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |
| | 15.10.2024 07:57:05 | 22,800 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 22,800 EUR | 0 St. | M | | |
| CH0494734426 | Zug Estates Holding AG SF-Anleihe 2019(25) | | | | DBFNCFB | DUSD |
| CH1148728194 | Zug Estates Holding AG SF-Anleihe 2022(29) | | | | DBFNCFB | 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 |
| | 15.10.2024 07:57:06 | 20,600 EUR | 0 St. | M | | |
| AT0000837307 | Zumtobel Group AG Inhaber-Aktien (Kat. A) o.N. | | | | ESVUFB | DUSD |
| | 15.10.2024 07:57:05 | 5,500 EUR | 0 St. | M | | |
| US98983V1061 | Zuora Inc. Reg. Sh. Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 15.10.2024 07:57:06 | 8,236 EUR | 0 St. | M | | |
| CH1111393000 | Zürcher Kantonalbank EO-Anl. 2021(26) | | | | DBFTFB | DUSD |
| | 15.10.2024 07:57:06 | 95,774 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 15.10.2024 07:57:05 | 96,930 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 15.10.2024 07:57:06 | 102,585 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 15.10.2024 07:57:05 | 103,825 % | 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) | | | | DBVQGB | 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 |
| | 15.10.2024 07:57:05 | 90,825 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |
| | 15.10.2024 07:57:06 | 78,672 % | 0 EUR | M | | |
| CH0011075394 | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |

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| US9898251049 | Zürich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10 15.10.2024 07:57:00 | 28,000 EUR | 0 St. | M | EDSXFR | DUSD |
| CH0247611269 | Zürich Versicherungs-Gesell.AG SF-Anl. 2014(26) | | | | DBFNFB | DUSD |
| CH1151526204 | Zürich Versicherungs-Gesell.AG SF-FLR Med.-Term Nts 22(32/52) | | | | DTVQGB | DUSD |
| CH0419040792 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2019(27/27) | | | | DTFNGB | DUSD |
| CH0525158371 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| CH1118223523 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2021(31/31) | | | | DTZNGB | DUSD |
| CH1170565712 | Zürich Versicherungs-Gesell.AG SF-Medium-Term Nts 2022(29) | | | | DBFNGB | DUSD |
| CH0199543544 | Zürich, Kanton SF-Anl. 2012(25) | | | | DNFTFB | DUSD |
| CH0353945378 | Zürich, Kanton SF-Anl. 2017(26) | | | | DNFTFB | DUSD |
| CH1101096621 | Zürich, Kanton SF-Anl. 2021(33) | | | | DNFTFB | DUSD |
| CH0222000413 | Zürich, Stadt SF-Anl. 2013(33) | | | | DNFNFB | DUSD |
| CH1290222418 | Zürich, Stadt SF-Anl. 2023(41) | | | | DNFNFB | DUSD |
| CH1279261163 | Zürich, Stadt SF-Anl. 2023(44) | | | | DNFNFB | DUSD |
| CH1310346304 | Zürich, Stadt SF-Anl. 2024(33) | | | | DNFNFB | DUSD |
| CH1306117149 | Zürich, Stadt SF-Anl. 2024(34) | | | | DNFNFB | DUSD |
| 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 15.10.2024 07:57:06 | 34,000 EUR | 0 St. | M | ESVUFR | DUSD |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 15.10.2024 07:57:05 | 1,410 EUR | 0 St. | M | ESVUFN | DUSD |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 15.10.2024 07:57:06 | 12,300 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1314321941 | Zypern, Republik EO-Medium-Term Notes 2015(25) 15.10.2024 07:57:06 | 102,395 % | 0 EUR | M | DTFTFR | DUSD |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) 15.10.2024 07:57:06 | 99,646 % | 0 EUR | M | DTFTFR | DUSD |
| XS1989405425 | Zypern, Republik EO-Medium-Term Notes 2019(24) 15.10.2024 07:57:06 | 100,023 % | 0 EUR | M | DTFTFR | DUSD |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) 15.10.2024 07:57:05 | 98,340 % | 0 EUR | M | DTFTFR | DUSD |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) 15.10.2024 07:57:05 | 87,520 % | 0 EUR | M | DTFTFR | DUSD |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) 15.10.2024 07:57:06 | 98,210 % | 0 EUR | M | DTFTFR | DUSD |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |

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| | 15.10.2024 07:57:05 | 91,308 % | 0 EUR | M | | |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 75,840 % | 0 EUR | M | | |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 15.10.2024 07:57:06 | 75,980 % | 0 EUR | M | | |
| XS2297209293 | Zypern, Republik EO-Medium-Term Notes 2021(26) | | | | DTZTFR | DUSD |
| | 15.10.2024 07:57:05 | 96,660 % | 0 EUR | M | | |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| | 15.10.2024 07:57:05 | 103,080 % | 0 EUR | M | | |